

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
AAH PHARMACEUTICALS LTD	71336117A	03-Jun-16	33,837.70	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	71474533S	03-Jun-16	42,132.60	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	71515803A	03-Jun-16	67,675.39	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	71737494T	10-Jun-16	56,176.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	71864362W	17-Jun-16	56,176.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	71980596L	17-Jun-16	33,837.70	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	72153249G	24-Jun-16	33,837.70	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	72294536X	30-Jun-16	56,176.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AB SCIEX UK LTD	570004300	30-Jun-16	46,352.15	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
ABBOTT LABORATORIES LTD	751108281	30-Jun-16	10,015.81	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ABBOTT LABORATORIES LTD	751108640	30-Jun-16	44,724.59	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
AGILENT TECHNOLOGIES UK LTD	3004090691	03-Jun-16	16,581.60	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ALEXION PHARMA UK LTD	90422314	03-Jun-16	30,240.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALEXION PHARMA UK LTD	90422315	03-Jun-16	34,020.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALEXION PHARMA UK LTD	90425491	17-Jun-16	45,360.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F64803753	10-Jun-16	29,424.96	DRUGS	DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F65800990	24-Jun-16	34,071.60	DRUGS	DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F65A07385	24-Jun-16	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F65X07464	24-Jun-16	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN101611250	10-Jun-16	44,116.80	BLOOD PRODUCTS	NON PBR BLOOD
ALLOGA UK LTD	SIN101611251	10-Jun-16	25,500.00	BLOOD PRODUCTS	NON PBR BLOOD
ALLOGA UK LTD	SIN101642004	24-Jun-16	30,066.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN101643548	24-Jun-16	26,370.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN101654280	24-Jun-16	27,573.00	BLOOD PRODUCTS	NON PBR BLOOD
ANSWER CONSULTING LTD	3505	24-Jun-16	28,355.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ARJOHUNTLEIGH UK	264882	10-Jun-16	29,377.25	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	273291	10-Jun-16	36,832.37	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	IP614448	24-Jun-16	42,916.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ASHRIDGE	17433	03-Jun-16	46,878.89	TRAINING	TRAINING EXPENSES
B BRAUN STERIOLOG (YORKSHIRE) LTD	328744694	10-Jun-16	360,672.20	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BATH ASU	PSI-0106118	03-Jun-16	53,753.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0107150	10-Jun-16	32,343.60	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0107712	17-Jun-16	64,181.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXTER HEALTHCARE LTD	16103464	30-Jun-16	54,483.74	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAYER PLC	187408493	03-Jun-16	62,928.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187409579	03-Jun-16	52,440.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187410524	10-Jun-16	52,440.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187411757	17-Jun-16	41,952.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BERENDSEN UK LIMITED	JUNE2016	30-Jun-16	263,003.59	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
BERMAR BUILDING CO LTD	MPK/JS/608/IC1/AC	30-Jun-16	89,193.20	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BLITHE COMPUTER SYSTEMS LTD	19641	17-Jun-16	32,000.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
BOOTS UK LTD	9224-1800102564	30-Jun-16	447,981.34	DRUGS	DRUGS
BOOTS UK LTD	9224-1800102565	30-Jun-16	27,773.42	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800102566	30-Jun-16	791,499.32	DRUGS	DRUGS
BOOTS UK LTD	9224-1800102568	30-Jun-16	37,031.23	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800102569	30-Jun-16	891,240.85	DRUGS	DRUGS
BOOTS UK LTD	9224-1800102570	30-Jun-16	27,773.42	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOSTON SCIENTIFIC LTD	7161492377	03-Jun-16	33,120.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
BRADFORD HOSPITALS NHS TRUST	291938	30-Jun-16	41,837.49	TRAINING	TRAINING EXPENSES
BRADFORD HOSPITALS NHS TRUST	292109	30-Jun-16	85,056.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
BUNZL HEALTHCARE	OP/1804246	30-Jun-16	62,316.65	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/1804248	30-Jun-16	353,542.99	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR

CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710074828		17-Jun-16	62,736.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
CAPITA TRAVEL AND EVENTS	G1190232		30-Jun-16	36,766.24	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CAPITA TRAVEL AND EVENTS	L1660099		03-Jun-16	28,639.88	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CARL ZEISS LTD	5140335871		03-Jun-16	31,680.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
CARL ZEISS LTD	5149003136		24-Jun-16	26,583.02	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
COMENSURA LTD	560543		03-Jun-16	97,495.16	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	560851		10-Jun-16	46,614.96	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	561459		24-Jun-16	60,635.10	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	561730		30-Jun-16	229,063.20	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMMUNITY HEALTH PARTNERSHIPS	50378522		03-Jun-16	103,591.20	RENTS AND RATES	RENT
COMMUNITY HEALTH PARTNERSHIPS	50378523		03-Jun-16	44,352.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
COMMUNITY HEALTH PARTNERSHIPS	50406014		03-Jun-16	73,920.00	RENTS AND RATES	RENT
CORONA ENERGY RETAIL 4 LTD	11077077		03-Jun-16	206,078.04	UTILITIES	GAS
CORONA ENERGY RETAIL 4 LTD	11168430		30-Jun-16	108,385.30	UTILITIES	GAS
CSC COMPUTER SCIENCES LTD	5278005554		03-Jun-16	29,681.50	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
CSC COMPUTER SCIENCES LTD	5278005555		03-Jun-16	29,681.50	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
CSC COMPUTER SCIENCES LTD	5278005556		03-Jun-16	29,681.50	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
CSC COMPUTER SCIENCES LTD	5278005566		17-Jun-16	51,605.81	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
EDF ENERGY	000001607086		03-Jun-16	29,178.30	UTILITIES	ELECTRICITY
EDF ENERGY	000001703373		30-Jun-16	30,375.45	UTILITIES	ELECTRICITY
EDWARDS LIFESCIENCES LTD	21610866		30-Jun-16	22,200.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
ERS MEDICAL	0000981346		24-Jun-16	95,277.17	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
FIDELITI LTD	504440		10-Jun-16	143,121.93	OTHER MISCELLANEOUS	CRECHE EXPENSES
GENESIS REPRODUCTIVE HEALTH LLP	30042016		24-Jun-16	133,982.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
GENESIS REPRODUCTIVE HEALTH LLP	31052016		30-Jun-16	134,903.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
GENMED ME LTD	13771		10-Jun-16	47,568.98	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
GENMED ME LTD	13772		10-Jun-16	55,402.01	LABORATORY EQUIPMENT - PURCHASES	LABORATORY BOTTLES AND CONTAINERS
GENMED ME LTD	13780		03-Jun-16	79,500.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
GENZYME THERAPEUTICS LTD	9103006818		10-Jun-16	25,362.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HAEMONETICS LTD	20236		17-Jun-16	26,512.43	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
HEALTHCARE AT HOME LTD	OP/5478022		03-Jun-16	58,880.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5481631		03-Jun-16	54,240.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5489086		03-Jun-16	26,106.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5489370		03-Jun-16	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5495184		10-Jun-16	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5496708		10-Jun-16	39,680.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5503105		10-Jun-16	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5506478		17-Jun-16	30,138.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5507458		17-Jun-16	43,020.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5516272		17-Jun-16	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5519585		24-Jun-16	25,814.80	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5524020		24-Jun-16	67,004.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5524869		24-Jun-16	31,298.70	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5526940		24-Jun-16	70,640.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5536114		30-Jun-16	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE ENVIRONMENTAL SERVICES LTD	128222		10-Jun-16	68,263.57	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
ILLINGWORTH & GREGORY LTD	7547		10-Jun-16	67,825.92	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
J.A. RICHARDSON (ELECTRICAL) LTD	43279		17-Jun-16	160,052.86	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
JANSSEN-CILAG LTD	930186900		03-Jun-16	27,445.68	DRUGS	HIGH COST DRUGS (PASS THROUGH)
JANSSEN-CILAG LTD	930189399		03-Jun-16	27,445.68	DRUGS	HIGH COST DRUGS (PASS THROUGH)
JANSSEN-CILAG LTD	930193732		24-Jun-16	27,445.68	DRUGS	HIGH COST DRUGS (PASS THROUGH)
LEEDS CITY COUNCIL 900972211	JUNE DD		20-Jun-16	397,820.00	RATES	RATES
LIFE TECHNOLOGIES LTD	5500135575		10-Jun-16	14,418.00	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
MEDINET WALES LTD	1278		10-Jun-16	35,640.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	1301		10-Jun-16	27,768.89	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	1316		10-Jun-16	36,375.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR

MEDINET WALES LTD	1365	17-Jun-16	37,645.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	1427	24-Jun-16	30,044.76	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDTRONIC LTD	1051399617	03-Jun-16	577,744.80	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	SURGICAL INSTRUMENTS : GENERAL
MEDTRONIC LTD	1051402376	03-Jun-16	18,720.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1051409960	17-Jun-16	29,121.60	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MEDTRONIC LTD	1051410804	17-Jun-16	21,480.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MICAD SYSTEMS (U.K.) LTD	CS223	30-Jun-16	36,959.27	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
MID YORKSHIRE HOSPITALS NHS TRUST	10025740/A	03-Jun-16	155,722.33	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MID YORKSHIRE HOSPITALS NHS TRUST	10029777	03-Jun-16	80,872.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MID YORKSHIRE HOSPITALS NHS TRUST	10049883	17-Jun-16	27,857.44	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
MOVIANTO UK LTD	5154785	24-Jun-16	33,160.80	DRUGS	DRUGS
NHS BLOOD AND TRANSPLANT	852294	10-Jun-16	185,314.33	BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	852295	10-Jun-16	304,596.58	BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BUSINESS SERVICES AUTHORITY	1000048069	10-Jun-16	52,264.09	DRUGS	FP10'S
NHS LITIGATION AUTHORITY - NHSLACONT-T455	JUNE PAYMENT	25-May-16	3,353,735.00	NHSLA	NHSLA
NHS PROFESSIONALS LTD	13998243	03-Jun-16	173,699.06	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13998331	03-Jun-16	287,922.22	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13998444	10-Jun-16	182,006.92	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13998474	10-Jun-16	328,536.36	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13998638	17-Jun-16	154,417.63	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13998683	17-Jun-16	258,252.90	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13998838	24-Jun-16	146,773.51	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13998878	24-Jun-16	85,708.66	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13998964	30-Jun-16	160,764.69	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13999036	30-Jun-16	75,000.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13999081	30-Jun-16	261,535.51	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROPERTY SERVICES LTD	48371565	03-Jun-16	41,229.12	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS SUPPLY CHAIN	1017039872	03-Jun-16	251,727.65	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017039875	03-Jun-16	229,091.55	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017044296	10-Jun-16	212,285.99	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017044297	10-Jun-16	163,240.99	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017047628	17-Jun-16	250,039.55	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017047632	17-Jun-16	199,211.54	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017054587	24-Jun-16	252,221.90	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017054588	24-Jun-16	203,403.62	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017059309	30-Jun-16	259,949.30	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017059311	30-Jun-16	215,453.31	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	2017001387	24-Jun-16	56,523.06	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
NHS SUPPLY CHAIN	2017001554	24-Jun-16	30,228.73	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NOVARTIS PHARMACEUTICALS UK LTD	91646465	03-Jun-16	32,054.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
NOVARTIS PHARMACEUTICALS UK LTD	91647730	10-Jun-16	27,279.94	DRUGS	DRUGS
NOVARTIS PHARMACEUTICALS UK LTD	91654058	24-Jun-16	31,896.24	DRUGS	HIGH COST DRUGS (PASS THROUGH)
NOVARTIS PHARMACEUTICALS UK LTD	91656676	30-Jun-16	27,152.88	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OCTAPharma LTD	79805	03-Jun-16	34,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OCTAPharma LTD	80332	30-Jun-16	28,500.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OVE ARUP AND PARTNERS LTD	000409700	30-Jun-16	34,191.92	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
OXFORD GENE TECHNOLOGY	SIN004383	03-Jun-16	61,459.20	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
PEARL LINGUISTICS LTD	25111	03-Jun-16	75,626.02	OTHER EMPLOYEES	INTERPRETERS
PHOENIX SOFTWARE LTD	OP/I777585	24-Jun-16	259,286.33	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
PHOENIX SOFTWARE LTD	OP/I777586	24-Jun-16	367,113.14	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PURCHASE POWER	BD669680	10-Jun-16	94,940.00	POSTAGE	POSTAGE AND CARRIAGE
ROCHE DIAGNOSTICS LTD	6570599982	03-Jun-16	43,534.39	LABORATORY EQUIPMENT - PURCHASES	LABORATORY BOTTLES AND CONTAINERS
ROCHE DIAGNOSTICS LTD	6570605826	17-Jun-16	29,352.38	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE PRODUCTS LTD	1321860224	24-Jun-16	52,389.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321860421	24-Jun-16	33,278.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321861451	24-Jun-16	35,011.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)

ROCHE PRODUCTS LTD	1321861798		24-Jun-16	29,154.72	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321861812		24-Jun-16	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321862606		24-Jun-16	52,389.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321862987		24-Jun-16	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321864369		24-Jun-16	34,576.50	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321864851		24-Jun-16	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321865394		24-Jun-16	55,464.96	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321865622		24-Jun-16	28,740.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321865794		24-Jun-16	52,389.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROSS CARE CENTRES	60406		24-Jun-16	40,954.92	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1605PRO50609		30-Jun-16	170,787.26	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
SIEMENS HEALTHCARE LTD	1051008810		03-Jun-16	62,500.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
SOLITON IT LTD	1504		10-Jun-16	55,329.94	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
SQUADRON MEDICAL LTD	500012494		03-Jun-16	156,173.44	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500012497		03-Jun-16	44,631.97	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500012527		10-Jun-16	30,578.50	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500012528		10-Jun-16	115,715.93	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500012562		30-Jun-16	143,312.04	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500012564		30-Jun-16	98,267.68	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	9701492579		30-Jun-16	329,811.05	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	514		30-Jun-16	35,421.00	FINANCE COSTS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	522		03-Jun-16	112,837.24	UTILITIES	OTHER UTILITY FUELS
ST JAMES'S ONCOLOGY SPC LTD	526		30-Jun-16	199,712.37	OTHER DEBTORS > ONE YEAR	PFI LIFECYCLE COSTS PROVISION > ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	527		24-Jun-16	180,070.02	UTILITIES	OTHER UTILITY FUELS
ST. JUDE MEDICAL U.K. LTD	7500218312		17-Jun-16	20,796.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
STONE COMPUTERS LTD	980226		30-Jun-16	25,624.68	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
SWISSLOG (UK) LTD	909007374		24-Jun-16	23,650.00	BUILDING AND ENGINEERING CONTRACTS	BUILDING CONTRACTS
THERMO FISHER DIAGNOSTICS LTD	8010052632		03-Jun-16	30,679.11	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
TILLERY VALLEY FOODS LTD	MSINV1620		30-Jun-16	75,000.00	PROVISIONS AND CATERING	PROVISIONS
TRITON CONSTRUCTION LTD	2471		24-Jun-16	109,440.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
TUCKER & TUNSTALLS LTD	87/16/5610		02-Jun-16	25,875.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
UNIVERSITY OF LEEDS	90222987		03-Jun-16	387,600.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
UNIVERSITY OF LEEDS	90223116		10-Jun-16	80,576.00	OTHER MISCELLANEOUS	DONATIONS
UNIVERSITY OF LEEDS	90223155		03-Jun-16	722,471.79	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90223615		10-Jun-16	34,718.68	UTILITIES	ELECTRICITY
UNIVERSITY OF LEEDS	90223616		17-Jun-16	47,784.80	UTILITIES	ENERGY MANAGEMENT CONTRACTS
UNIVERSITY OF LEEDS	90224368		30-Jun-16	758,154.18	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UPTODATE	5439451		15-Jun-16	43,784.65	PRINTING AND STATIONERY	STATIONERY
VEOLIA ENERGY & UTILITY SERVICES UK PLC	310066656		24-Jun-16	294,599.15	UTILITIES	ENERGY MANAGEMENT CONTRACTS
VIGILANT SECURITY (SCOTLAND) LTD	23030		24-Jun-16	23,362.56	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : OTHER EXTERNAL
VODAFONE CORPORATE LTD	80196791		17-Jun-16	28,148.79	TELEPHONES AND COMMUNICATIONS	MOBILE PHONES
WILLIAM BIRCH & SONS LTD	L422/2		17-Jun-16	79,775.26	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
YORKSHIRE WATER	800322908/04/05/16		03-Jun-16	86,686.00	UTILITIES	WATER
YORKSHIRE WATER	800322908/3/6/16		30-Jun-16	82,926.16	UTILITIES	WATER
YORKSHIRE WATER	800460804/11/05/16		03-Jun-16	153,091.71	UTILITIES	WATER
YORWASTE LTD	171131		03-Jun-16	53,171.71	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
YORWASTE LTD	175308		30-Jun-16	36,480.84	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
				<b>24,691,193.14</b>		