

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
AAH PHARMACEUTICALS LTD	73189939K	14-Jul-17	68,169.60	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	73438298Y	14-Jul-17	29,461.44	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	73729882T	21-Jul-17	29,461.44	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	73926828H	21-Jul-17	56,808.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AB SCIEX UK LTD	570006009	21-Jul-17	53,863.78	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
ACME FACILITIES GROUP LTD	IN303497	21-Jul-17	71,227.20	CAPITAL INVESTMENT	ASSET CLEARING CONTROL
AEROCOM (U K) LTD	111073	21-Jul-17	101,831.34	CAPITAL INVESTMENT	ASSET CLEARING CONTROL
AGILENT TECHNOLOGIES UK LTD	3004127580	21-Jul-17	34,219.08	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
AIRE LOGIC LTD	LTHT-3082	14-Jul-17	106,180.00	CAPITAL INVESTMENT	ASSET CLEARING CONTROL
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F75308581	07-Jul-17	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F75F02691	07-Jul-17	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F75P07235	07-Jul-17	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F76B01477	14-Jul-17	28,698.00	DRUGS	DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F76Q07873	21-Jul-17	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE MEDICAL LTD	AML-056570	21-Jul-17	30,780.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
ALLIANCE MEDICAL LTD	AML-059324	21-Jul-17	62,280.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
ALLIANCE MEDICAL LTD	AML-061725	21-Jul-17	103,170.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
ALLIANCE MEDICAL LTD	AML-063658	21-Jul-17	88,920.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
ALLOGA UK LTD	SIN101944853	07-Jul-17	27,000.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN101967260	07-Jul-17	34,000.00	BLOOD PRODUCTS	NON PBR BLOOD
ALLOGA UK LTD	sin101971085	07-Jul-17	54,000.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN10199418	21-Jul-17	41,359.50	BLOOD PRODUCTS	NON PBR BLOOD
ALLOGA UK LTD	SIN101995420	21-Jul-17	99,262.80	BLOOD PRODUCTS	NON PBR BLOOD
ALLOGA UK LTD	SIN101996636	31-Jul-17	82,719.00	BLOOD PRODUCTS	NON PBR BLOOD
ALLOGA UK LTD	SIN101997926	31-Jul-17	82,719.00	BLOOD PRODUCTS	BLOOD PRODUCTS
AMGEN LTD	918640179	21-Jul-17	27,244.27	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AMGEN LTD	918641346	31-Jul-17	25,344.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ARJOHUNTLEIGH UK	3390191566	07-Jul-17	62,000.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ASCRIBE LTD	SINV000007658	14-Jul-17	45,235.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
ASHRIDGE	SIN001212	07-Jul-17	109,551.67	TRAINING	TRAINING EXPENSES
ASHRIDGE	SIN001309	07-Jul-17	62,856.00	TRAINING	TRAINING EXPENSES
ASHRIDGE	SIN001313	07-Jul-17	26,350.29	TRAINING	TRAINING EXPENSES
ASHRIDGE	SIN001315	07-Jul-17	37,875.00	TRAINING	TRAINING EXPENSES
ASHRIDGE	SIN001435	21-Jul-17	52,000.00	TRAINING	TRAINING EXPENSES
ASHRIDGE	SIN001436	21-Jul-17	32,617.50	TRAINING	TRAINING EXPENSES
B BRAUN STERIOLOG (YORKSHIRE) LTD	328745070	21-Jul-17	385,747.82	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
B.E.S. REHAB LTD	INVBES122467	21-Jul-17	1,200,037.20	APPLIANCES AND IMPLANTS	APPLIANCES: WHEELCHAIRS
BATH ASU	PSI-0128789	07-Jul-17	53,109.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0130952	07-Jul-17	54,405.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0133308	07-Jul-17	61,467.24	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0139191	07-Jul-17	26,057.30	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0141055	07-Jul-17	63,610.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0144986	07-Jul-17	29,937.84	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0146006	07-Jul-17	27,123.84	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0148624	14-Jul-17	27,003.84	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0148840	14-Jul-17	38,320.32	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0149121	14-Jul-17	27,003.84	DRUGS	HIGH COST DRUGS (PASS THROUGH)

BATH ASU	PSI-0150676	21-Jul-17	28,890.24	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0152092	31-Jul-17	38,320.32	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXTER HEALTHCARE LTD	17095471	07-Jul-17	41,638.48	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	17099377	07-Jul-17	52,069.57	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	17103482	14-Jul-17	27,953.64	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	17120861	31-Jul-17	53,013.90	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAYER PLC	187468586	07-Jul-17	52,440.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187469514	14-Jul-17	57,684.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187470929	21-Jul-17	73,416.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187472044	21-Jul-17	62,928.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187473234	21-Jul-17	36,708.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BERENDSEN UK LIMITED	JUNE2017	14-Jul-17	275,103.83	LAUNDRY AND CLEANING EQUIPMENT	LAUNDRY MATERIALS
BERMAR BUILDING CO LTD	2017200	21-Jul-17	150,907.36	CAPITAL INVESTMENT	ASSET CLEARING CONTROL
BIFFA WASTE SERVICES LTD	501N94522	21-Jul-17	49,089.60	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
BIO-RAD LABORATORIES LTD	9547009312	21-Jul-17	25,946.34	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
BOC LTD	3041819684	14-Jul-17	61,200.00	DRUGS	MEDICAL GASES
BOC LTD	3042346983	31-Jul-17	56,400.00	DRUGS	MEDICAL GASES
BOOKINGBUG LTD	2484	21-Jul-17	26,462.88	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
BOOTS UK LTD	9224-1800088431/A	07-Jul-17	56,657.78	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800099166	31-Jul-17	725,517.13	DRUGS	DRUGS
BOOTS UK LTD	9224-1800099168	31-Jul-17	28,328.89	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800099170	31-Jul-17	995,164.98	DRUGS	DRUGS
BOOTS UK LTD	9224-1800099172	31-Jul-17	37,771.85	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800099173	31-Jul-17	592,022.54	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BOOTS UK LTD	9224-1800099174	31-Jul-17	28,328.89	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100576175	07-Jul-17	58,950.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100577000	14-Jul-17	58,950.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100577172	21-Jul-17	55,716.60	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BUNZL HEALTHCARE	OP/145835	07-Jul-17	65,678.70	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/177464	07-Jul-17	65,581.39	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/I213811	07-Jul-17	65,140.62	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/I251056	31-Jul-17	444,973.93	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/I251079	21-Jul-17	59,708.68	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710094515	31-Jul-17	27,137.94	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER NETWORK COSTS
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710095048	31-Jul-17	30,002.58	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710095568	31-Jul-17	27,137.94	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER NETWORK COSTS
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710097243	31-Jul-17	27,137.94	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER NETWORK COSTS
CAPITA TRAVEL AND EVENTS	G1193473	07-Jul-17	38,870.30	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CARDIFF AND VALE ULHB	448444	31-Jul-17	35,467.27	OTHER MISCELLANEOUS	NATIONAL QC AND ACCREDITATION FEES
CELGENE LTD	8940121666	14-Jul-17	26,913.60	DRUGS	DRUGS
CLINIGEN HEALTHCARE LTD	SIN117762	14-Jul-17	65,196.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
COMENSURA LTD	575727	07-Jul-17	45,188.08	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	575977	14-Jul-17	43,155.77	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	576213	14-Jul-17	213,811.71	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	576741	21-Jul-17	81,976.71	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CORONA ENERGY RETAIL 4 LTD	12044056	14-Jul-17	227,267.72	UTILITIES	GAS
CORONA ENERGY RETAIL 4 LTD	12132020	14-Jul-17	172,973.13	UTILITIES	GAS
CORONA ENERGY RETAIL 4 LTD	12164887	14-Jul-17	281,069.45	UTILITIES	GAS
CORONA ENERGY RETAIL 4 LTD	12164888	31-Jul-17	199,679.23	UTILITIES	GAS
CORONA ENERGY RETAIL 4 LTD	12218021	31-Jul-17	203,122.94	UTILITIES	GAS
CORONA ENERGY RETAIL 4 LTD	12218308	31-Jul-17	190,477.21	UTILITIES	GAS

CSL BEHRING UK LTD	991828139	07-Jul-17	39,650.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
CSL BEHRING UK LTD	991829341	31-Jul-17	26,000.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
E.ON UK PLC	7107940	07-Jul-17	1,660.56	UTILITIES	OTHER UTILITY FUELS
E.ON UK PLC	7107942	07-Jul-17	447,547.86	UTILITIES	OTHER UTILITY FUELS
E.ON UK PLC	7109321	31-Jul-17	351,447.23	UTILITIES	ELECTRICITY
EDF ENERGY	000002917363	07-Jul-17	34,050.33	UTILITIES	ELECTRICITY
EDF ENERGY	000003000157	21-Jul-17	33,243.77	UTILITIES	ELECTRICITY
EDWARDS LIFESCIENCES LTD	21708603	14-Jul-17	22,200.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
EDWARDS LIFESCIENCES LTD	21711206	14-Jul-17	22,200.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
EDWARDS LIFESCIENCES LTD	21713006	07-Jul-17	22,200.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
EDWARDS LIFESCIENCES LTD	21713732	14-Jul-17	22,200.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
ERS MEDICAL	0001112687	31-Jul-17	95,277.17	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
ERS MEDICAL	REFUNDINCORRECTRAT E/A	07-Jul-17	85,274.00	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
FIDELITI LTD	537010	14-Jul-17	139,526.33	OTHER MISCELLANEOUS	CRECHE EXPENSES
FOUNTAIN DIAGNOSTIC LTD	FD0430	21-Jul-17	48,124.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
FOUNTAIN DIAGNOSTIC LTD	FD0434	21-Jul-17	46,786.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
GE MEDICAL SYSTEMS LTD	8415	21-Jul-17	105,987.60	CAPITAL INVESTMENT	ASSET CLEARING CONTROL
GENESIS REPRODUCTIVE HEALTH LLP	31052017	14-Jul-17	123,830.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
GENZYME THERAPEUTICS LTD	9103010015	07-Jul-17	42,270.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GHX UK LTD	715-00000433	07-Jul-17	39,981.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
GILEAD SCIENCES LTD	4410114003	07-Jul-17	82,844.50	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6336118	07-Jul-17	36,480.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6341679	07-Jul-17	27,120.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6364026	14-Jul-17	67,004.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6375631	14-Jul-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6384081	21-Jul-17	37,704.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6391831	21-Jul-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6401601	21-Jul-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6410441	21-Jul-17	30,142.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6415752	31-Jul-17	27,743.20	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6419350	31-Jul-17	36,480.00	BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/6427174	31-Jul-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE ENVIRONMENTAL SERVICES LTD	150152	07-Jul-17	72,328.18	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HEALTHCARE ENVIRONMENTAL SERVICES LTD	151905	31-Jul-17	71,310.17	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
ILLINGWORTH & GREGORY LTD	7759	14-Jul-17	123,396.00	CAPITAL INVESTMENT	ASSET CLEARING CONTROL
ILLUMINA UK LTD	7020287564	21-Jul-17	25,282.91	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
INTOUCH WITH HEALTH LTD	3051	21-Jul-17	28,476.34	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
INTUITIVE SURGICAL SARL	901570075	19-Jul-17	29,751.50	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
INTUITIVE SURGICAL SARL	901578832	19-Jul-17	31,872.00	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
ISS MEDICLEAN LTD	SLINV/35101615	07-Jul-17	27,269.24	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
JANSSEN-CILAG LTD	930307257	07-Jul-17	45,742.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
KPMG AUDIT PLC	5501441813	31-Jul-17	100,000.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
LEEDS CITY COUNCIL	6281443732	07-Jul-17	76,746.11	OTHER ESTABLISHMENT COSTS	INTERPRETING SERVICES
LEEDS CITY COUNCIL	6281443842	07-Jul-17	0.00	OTHER ESTABLISHMENT COSTS	INTERPRETING SERVICES
LEEDS CITY COUNCIL900972211	JULY DD	20-Jul-17	442,643.00	RATES	RATES
LEEDS COMMUNITY HEALTHCARE NHS TRUST	24879466	21-Jul-17	36,648.45	RENTS AND RATES	RENT
LEEDS INNOVATION	JULY DD	03-Jul-17	38,426.40	RENT	RENT
LIVANOVA UK LTD	164305	07-Jul-17	56,212.80	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT DISPOSABLE
LIVANOVA UK LTD	164564	14-Jul-17	45,734.40	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT DISPOSABLE
LIVANOVA UK LTD	165171	21-Jul-17	110,319.80	CAPITAL INVESTMENT	ASSET CLEARING CONTROL

MEDINET WALES LTD	3347	07-Jul-17	29,047.72	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	3459	31-Jul-17	28,466.83	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	3483	31-Jul-17	31,218.40	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDTRONIC LTD	1098587703	07-Jul-17	31,495.20	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MEDTRONIC LTD	1098593135	14-Jul-17	26,715.60	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
MEDTRONIC LTD	1098598781	14-Jul-17	58,538.40	APPLIANCES AND IMPLANTS	PACEMAKERS
MEDTRONIC LTD	1098605747	21-Jul-17	40,800.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1098605762	21-Jul-17	30,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
MID YORKSHIRE HOSPITALS NHS TRUST	10077892	07-Jul-17	34,973.19	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
MID YORKSHIRE HOSPITALS NHS TRUST	10077893	07-Jul-17	57,877.97	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
MID YORKSHIRE HOSPITALS NHS TRUST	10079787	31-Jul-17	29,802.86	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD & TRANSPLANT	JULY DD	17-Jul-17	496,945.84	SIH BLOOD PRODUCTS	SIH BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	625435	21-Jul-17	31,968.63	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD AND TRANSPLANT	862734	21-Jul-17	25,675.50	BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BUSINESS SERVICES AUTHORITY	1000052270	21-Jul-17	51,732.44	DRUGS	FP10'S
NHS SUPPLY CHAIN	1018057451	07-Jul-17	332,102.55	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018057453	07-Jul-17	203,156.87	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018061244	07-Jul-17	265,309.59	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018061248	07-Jul-17	188,757.51	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018066491	21-Jul-17	272,650.46	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018066495	21-Jul-17	196,312.20	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018072725	21-Jul-17	302,437.49	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018072726	21-Jul-17	203,386.49	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018076478	31-Jul-17	332,381.40	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018076480	31-Jul-17	210,046.59	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHSLA	JULY DD	17-Jul-17	3,675,419.40	NHSLA CNST	NHSLA CNST
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510161333	31-Jul-17	59,616.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510161658	21-Jul-17	45,042.42	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
ORTHOFIX LTD	UK-AR03-16-6499	31-Jul-17	54,238.92	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT LEASING
PB PURCHASE POWER	JULY DD	31-Jul-17	100,000.00	POSTAGE	POSTAGE
PHILIPS HEALTHCARE	934965055	31-Jul-17	32,598.00	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
PHOENIX OFFICE SUPPLIES TA PHOENIX COMPUTERS	0000320517	07-Jul-17	47,730.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
PHOENIX SOFTWARE LTD	OP/I799330	07-Jul-17	368,102.70	CAPITAL INVESTMENT	ASSET CLEARING CONTROL
PHOENIX SOFTWARE LTD	OP/I799400	07-Jul-17	270,331.03	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
POLAR SPEED DISTRIBUTION LTD	0000376976	21-Jul-17	39,499.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
POLAR SPEED DISTRIBUTION LTD	0000377408	21-Jul-17	54,311.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
POLAR SPEED DISTRIBUTION LTD	0000378084	21-Jul-17	26,332.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
REED SPECIALIST RECRUITMENT LTD	CE0230213490D1	07-Jul-17	223,518.59	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231256480	07-Jul-17	141,496.22	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231285043	14-Jul-17	239,291.62	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231285648	14-Jul-17	146,290.16	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231316761	21-Jul-17	274,398.77	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231317016	21-Jul-17	135,627.45	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231346180	31-Jul-17	302,816.28	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231346465	31-Jul-17	142,968.24	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ROCHE PRODUCTS LTD	1321945996	07-Jul-17	35,821.10	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321947467	07-Jul-17	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321947873	07-Jul-17	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321948590	07-Jul-17	28,009.44	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321949370	07-Jul-17	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321950696	07-Jul-17	25,205.95	DRUGS	HIGH COST DRUGS (PASS THROUGH)

ROCHE PRODUCTS LTD	1321951348	07-Jul-17	26,404.08	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321951529	07-Jul-17	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321952655	31-Jul-17	73,287.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321953370	31-Jul-17	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321953379	31-Jul-17	33,555.84	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321953729	31-Jul-17	25,215.65	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321954822	31-Jul-17	25,599.78	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321954823	31-Jul-17	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321955133	31-Jul-17	25,599.78	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321955135	31-Jul-17	25,599.78	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321956162	31-Jul-17	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321957016	31-Jul-17	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321958124	31-Jul-17	52,438.44	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321958125	31-Jul-17	34,221.60	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321958704	31-Jul-17	48,858.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
RSL STEEPER	SIN1706PR006311	21-Jul-17	39,769.04	APPLIANCES AND IMPLANTS	APPLIANCES: LIMBS
RSL STEEPER	SIN1706PR008949	31-Jul-17	172,922.10	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
RSL STEEPER	SON1706PR002634	14-Jul-17	26,237.74	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
SOFTCAT PLC	INV01637023	14-Jul-17	128,567.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
SQUADRON MEDICAL LTD	500013523	14-Jul-17	70,700.24	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013562	07-Jul-17	27,827.46	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013564	07-Jul-17	142,787.59	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013578	14-Jul-17	164,457.90	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013579	14-Jul-17	75,542.99	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013627	31-Jul-17	56,285.52	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013630	31-Jul-17	150,249.53	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	630	31-Jul-17	2,477,252.79	FINANCE COSTS	INTEREST EXPENSE ON PFI FINANCE LEASE NHSFT
ST JAMES'S ONCOLOGY SPC LTD	631	31-Jul-17	245,257.72	UTILITIES	ELECTRICITY
ST. JUDE MEDICAL U.K. LTD	7500272367	31-Jul-17	187,370.52	APPLIANCES AND IMPLANTS	PACEMAKERS
TILLERY VALLEY FOODS LTD	MSINV017	14-Jul-17	75,000.00	PROVISIONS AND CATERING	PROVISIONS
UNIVERSITY OF LEEDS	90237236	21-Jul-17	80,484.61	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90238400	07-Jul-17	736,227.50	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90238617	14-Jul-17	37,374.58	TRAINING	TRAINING EXPENSES
UNIVERSITY OF LEEDS	90239602	21-Jul-17	740,996.46	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
V.H. BIO LTD	0000038280	14-Jul-17	21,067.20	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
VILLA CARE LTD	LHHT025	07-Jul-17	46,540.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT026	07-Jul-17	46,540.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT027	07-Jul-17	46,540.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT028	14-Jul-17	46,540.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT029	21-Jul-17	46,540.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT030	31-Jul-17	44,200.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
WHARFEDALE SPV	JULY PAYMENT	19-Jul-17	261,703.30	UNITARY PAYMENT (PFI)	UNITARY PAYMENT (PFI)
WHARFEDALE SPV LTD	4922000266	14-Jul-17	26,349.96	UTILITIES	ELECTRICITY
WINSCRIBE EUROPE LTD	INVEU0000129835	31-Jul-17	183,679.56	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
YORKSHIRE AND HUMBER AHSN LTD	331	21-Jul-17	36,000.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
YORKSHIRE BONE AND JOINT CENTRE LLP	YBJCMAY2017	14-Jul-17	96,969.30	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
YORKSHIRE WATER	9047952207170608	14-Jul-17	50,642.80	UTILITIES	WATER

31,183,700.84