

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
AAH PHARMACEUTICALS LTD	64670457N	27-Jul-18	34,560.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	74775263P	06-Jul-18	75,744.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	74865779F	06-Jul-18	39,848.75	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	75025945T	06-Jul-18	71,010.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	75242691W	13-Jul-18	94,680.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ABBOTT LABORATORIES LTD	50236876	27-Jul-18	39,600.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
AGILENT TECHNOLOGIES UK LTD	3004161638	06-Jul-18	35,941.92	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
AGILENT TECHNOLOGIES UK LTD	3004164708	27-Jul-18	35,941.92	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
AIRE LOGIC LTD	LTHT-3097	06-Jul-18	122,365.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
AIRE LOGIC LTD	LTHT-3098	13-Jul-18	129,380.25	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALEXION PHARMA UK LTD	90645528	20-Jul-18	30,240.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALEXION PHARMA UK LTD	90647911	27-Jul-18	30,240.00	DRUGS	HOMECARE DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F86E04439	27-Jul-18	60,000.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALTDIGITAL NETWORKS LTD	7390729	20-Jul-18	26,937.15	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
ALTDIGITAL NETWORKS LTD	7390741	13-Jul-18	47,955.33	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
ARJOHUNTLEIGH UK	3390875106	06-Jul-18	51,500.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	3399001413	06-Jul-18	26,335.70	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ASHRIDGE	SIN033864	13-Jul-18	33,125.00	TRAINING	TRAINING EXPENSES
B BRAUN STERIOLOG (YORKSHIRE) LTD	328745390	20-Jul-18	397,584.39	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BATH ASU	PSI-0201966	06-Jul-18	56,700.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0201967	06-Jul-18	27,126.36	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0204809	13-Jul-18	27,000.36	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0204951	13-Jul-18	28,404.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0205276	20-Jul-18	28,350.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXTER HEALTHCARE LTD	18108335	06-Jul-18	69,122.19	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAYER PLC	824C129025	06-Jul-18	78,660.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C131640	13-Jul-18	78,660.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C133300	27-Jul-18	104,880.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C135142	27-Jul-18	104,880.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BERENDSEN UK LIMITED	MAY2018	13-Jul-18	271,588.71	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
BERMAR BUILDING CO LTD	2018029	20-Jul-18	138,495.85	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BIFFA WASTE SERVICES LTD	501N13721	06-Jul-18	40,105.03	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
BIO-RAD LABORATORIES LTD	9547044906	06-Jul-18	36,751.56	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
BIOVENTUS COOPERATIEF UA	90957161	06-Jul-18	40,980.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
BOC LTD	3047957817	27-Jul-18	63,600.00	DRUGS	MEDICAL GASES
BOOTS UK LTD	9224-1800114268	31-Jul-18	640,383.11	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BOOTS UK LTD	9224-1800114270	31-Jul-18	28,895.47	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800114272	31-Jul-18	1,017,503.52	DRUGS	DRUGS
BOOTS UK LTD	9224-1800114274	31-Jul-18	38,527.28	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800114275	31-Jul-18	267,453.70	DRUGS	DRUGS
BOOTS UK LTD	9224-1800114277	31-Jul-18	28,895.47	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOSTON SCIENTIFIC LTD	7161814491	13-Jul-18	14,400.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
BRADFORD HOSPITALS NHS TRUST	305281	06-Jul-18	59,220.00	EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100599118	06-Jul-18	35,942.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100599119	06-Jul-18	88,425.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100599529	13-Jul-18	88,425.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100599637	13-Jul-18	97,554.60	DRUGS	HIGH COST DRUGS (PASS THROUGH)

BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100600418	27-Jul-18	25,669.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BUNZL HEALTHCARE	OP/I629343	06-Jul-18	63,235.41	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/I629346	06-Jul-18	463,118.42	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CAPITA TRAVEL AND EVENTS	GL196839	27-Jul-18	46,118.30	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CLINICARE PROVIDER SERVICES LTD	REFUNDDUPLICATEPAYM ENTS	10-Jul-18	26,579.86	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CORONA ENERGY RETAIL 4 LTD	13105706	13-Jul-18	235,270.42	UTILITIES	GAS
Creditor Faster Payment - 283 - HM Revenue and Customs - 19/07	July payment	19-Jul-18	663,210.22	MISCELLANEOUS EXPENDITURE	MISCELLANEOUS EXPENDITURE
Creditor Faster Payment - FP4189 - Clinicare Provider Services Ltd - N/A - 10/07	July payment	10-Jul-18	26,579.86	Received payments twice - refunding company	Received payments twice - refunding company
Creditor Faster Payment - FP4194 - Integra Back Office Solutions Ltd Holt Doctors - Week 16 - 18/07	July payment	18-Jul-18	38,056.99	Agency Locum Medics	Agency Locum Medics
Creditor Faster Payment - FP4196 - Integra Back Office Solutions Ltd Holt Doctors - Week 17 - 25/07	July payment	25-Jul-18	25,160.38	Agency Locum Medics	Agency Locum Medics
CSC COMPUTER SCIENCES LTD	5278008301	20-Jul-18	45,246.26	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	FURNITURE AND FITTINGS
CSL BEHRING UK LTD	991842360	13-Jul-18	109,687.50	DRUGS	HIGH COST DRUGS (PASS THROUGH)
CSL BEHRING UK LTD	991842361	13-Jul-18	61,912.50	DRUGS	HIGH COST DRUGS (PASS THROUGH)
E.ON UK PLC	7126663	20-Jul-18	349,830.78	UTILITIES	OTHER UTILITY FUELS
EDF ENERGY	000004321013	06-Jul-18	35,710.47	UTILITIES	ELECTRICITY
EDWARDS LIFESCIENCES LTD	21812812	06-Jul-18	25,530.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
EDWARDS LIFESCIENCES LTD	21813538	13-Jul-18	25,530.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
ELI LILLY & COMPANY LTD	8011678778	06-Jul-18	42,840.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
EMIS	EM-SINV033051	06-Jul-18	26,162.50	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
ENGIE ENERGY SERVICES UK LTD	1800037976	13-Jul-18	98,534.04	UTILITIES	ENERGY MANAGEMENT CONTRACTS
ENGIE ENERGY SERVICES UK LTD	1800038128	20-Jul-18	388,805.76	UTILITIES	OTHER UTILITY FUELS
ENGIE ENERGY SERVICES UK LTD	1800038132	20-Jul-18	344,502.76	UTILITIES	OTHER UTILITY FUELS
ERS TRANSITION LTD	INV-000002393	20-Jul-18	70,831.04	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
ERS TRANSITION LTD	INV-000002817	06-Jul-18	70,831.04	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
FIDELITI LTD	568631	27-Jul-18	135,735.14	OTHER MISCELLANEOUS	CRECHE EXPENSES
GENESIS REPRODUCTIVE HEALTH LLP	30052018	13-Jul-18	117,128.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
GENMED ME LTD	15266	13-Jul-18	39,233.25	LABORATORY EQUIPMENT - PURCHASES	LABORATORY CULTURE MEDIA
GENMED ME LTD	15267	13-Jul-18	21,200.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
GILEAD SCIENCES LTD	4410139063	06-Jul-18	39,449.76	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILEAD SCIENCES LTD	4410139769	13-Jul-18	47,339.71	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GRIFOLS UK	5816016517	13-Jul-18	31,778.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7096585	06-Jul-18	25,200.00	DRUGS	HOMECARE DRUGS
HEALTHCARE AT HOME LTD	OP/7251097	06-Jul-18	33,290.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7276517	13-Jul-18	30,880.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7279811	13-Jul-18	40,580.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7281362	13-Jul-18	25,200.00	DRUGS	HOMECARE DRUGS
HEALTHCARE AT HOME LTD	OP/7291430	20-Jul-18	28,290.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7293274	20-Jul-18	25,200.00	DRUGS	HOMECARE DRUGS
HEALTHCARE AT HOME LTD	OP/7293539	20-Jul-18	40,067.50	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7297633	20-Jul-18	27,120.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7299345	20-Jul-18	25,200.00	DRUGS	HOMECARE DRUGS
HEALTHCARE AT HOME LTD	OP/7309151	20-Jul-18	25,200.00	DRUGS	HOMECARE DRUGS
HEALTHCARE AT HOME LTD	OP/7317097	27-Jul-18	110,372.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE ENVIRONMENTAL SERVICES LTD	169989	06-Jul-18	73,926.44	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PM104062/JUNE2018	20-Jul-18	139,398.75	TAX < ONE YEAR	TAX AND SOCIAL SECURITY COSTS < ONE YEAR

HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PQ107384/JUNE2018	20-Jul-18	14,374,677.38	TAX < ONE YEAR	TAX AND SOCIAL SECURITY COSTS < ONE YEAR
HUMAN FERTILISATION AND EMBRYOLOGY AUTHORITY	ABS005346	13-Jul-18	41,862.50	OTHER MISCELLANEOUS	OTHER PATIENTS EXPENSES
ILLINGWORTH & GREGORY LTD	7948	06-Jul-18	109,478.89	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLUMINA UK LTD	7020437626	13-Jul-18	33,837.42	LABORATORY EQUIPMENT - PURCHASES	LABORATORY BOTTLES AND CONTAINERS
INFINITT UK LTD	1200225	27-Jul-18	26,608.30	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
J.A. RICHARDSON (ELECTRICAL) LTD	44727	27-Jul-18	41,106.24	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
JANSSEN-CILAG LTD	930415746	06-Jul-18	69,120.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
JANSSEN-CILAG LTD	930420593	13-Jul-18	103,680.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
LANGUAGELINE SOLUTIONS	7225	20-Jul-18	89,387.50	OTHER ESTABLISHMENT COSTS	INTERPRETING SERVICES
LEEDS CITY COUNCIL	6291137957	20-Jul-18	105,000.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
LEEDS CITY COUNCIL	6504506932	27-Jul-18	37,732.68	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
LEEDS CITY COUNCIL 901450514	July DD	20-Jul-18	455,073.00	Rates	Rates
LEEDS COMMUNITY HEALTHCARE NHS TRUST	24880759	27-Jul-18	57,631.00	ADMINISTRATIVE AND CLERICAL	B8 ADMIN & CLERICAL
LEEDS INNOVATION L LICNCC001	July DD	02-Jul-18	38,426.40	Rent	Rent
MEDTRONIC LTD	1098923412	27-Jul-18	37,522.80	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
MEDTRONIC LTD	1098987296	13-Jul-18	16,860.00	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
MEDTRONIC LTD	1098989232	13-Jul-18	41,106.00	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
MICAD SYSTEMS (U.K.) LTD	ES219	06-Jul-18	38,830.16	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
MID YORKSHIRE HOSPITALS NHS TRUST	10093871	20-Jul-18	98,562.00	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
MID YORKSHIRE HOSPITALS NHS TRUST	10097099	13-Jul-18	34,973.20	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
MID YORKSHIRE HOSPITALS NHS TRUST	10097100	13-Jul-18	57,877.97	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD TRANSPLA NHSBT-C019-JUL	July DD	16-Jul-18	204,373.27	LGI Blood Products	LGI Blood Products
NHS BLOOD TRANSPLA NHSBT-C020-JUL	July DD	16-Jul-18	309,367.76	SIH Blood Products	SIH Blood Products
NHS BUSINESS SERVICES AUTHORITY	1000056236	27-Jul-18	46,938.24	DRUGS	FP10'S
NHS LA	July DD	16-Jul-18	3,539,669.70	NHS LA CNST	NHS LA CNST
NHS SUPPLY CHAIN	1019053503	20-Jul-18	263,127.72	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019053504	20-Jul-18	215,008.43	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	2019001604	27-Jul-18	488,225.70	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
NOVARTIS PHARMACEUTICALS UK LTD	91984174	20-Jul-18	57,542.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
NOVARTIS PHARMACEUTICALS UK LTD	91988187	27-Jul-18	56,053.55	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OCTAPHARMA LTD	5208010650	13-Jul-18	53,010.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OCTAPHARMA LTD	5208010698	13-Jul-18	32,148.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OVE ARUP AND PARTNERS LTD	1017559	06-Jul-18	41,049.23	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
PB PURCHASE POWER 6335052030582470	July DD	31-Jul-18	101,702.24	Rent	Rent
PHILIPS ELECTRONICS UK LTD	7300284701	20-Jul-18	65,816.31	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
PHS DATASHRED	65103203	13-Jul-18	42,911.98	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : HYGIENE AND SANITARY
PITNEY BOWES FINANCE LTD	BL05754716	20-Jul-18	28,723.80	POSTAGE	POSTAGE AND CARRIAGE
POLAR SPEED DISTRIBUTION LTD	0000484517	20-Jul-18	52,665.60	DRUGS	HOMECARE DRUGS
REDCENTRIC SOLUTIONS LTD	244418	06-Jul-18	22,000.02	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER NETWORK COSTS
REDCENTRIC SOLUTIONS LTD	245943	13-Jul-18	0.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER NETWORK COSTS
REED SPECIALIST RECRUITMENT LTD	CE0232680699C1	06-Jul-18	190,783.54	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232769407	06-Jul-18	207,456.54	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232796962	13-Jul-18	219,657.71	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232797055	13-Jul-18	176,992.91	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232827048	27-Jul-18	173,637.57	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232827575	27-Jul-18	216,268.53	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232883586	20-Jul-18	233,413.69	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232885811	20-Jul-18	199,159.44	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
RESTORE PLC	822427	06-Jul-18	37,485.87	POSTAGE	PACKING AND STORAGE

ROCHE PRODUCTS LTD	1322025639	20-Jul-18	36,959.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322025986	20-Jul-18	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322027530	27-Jul-18	36,959.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROSS CARE CENTRES	23350	13-Jul-18	40,954.92	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1806PR032814	13-Jul-18	27,047.79	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1806PR040124	27-Jul-18	176,380.53	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
SHEFFIELD TEACHING HOSPITALS NHS FOUNDATION TRUST	4000524814	20-Jul-18	95,653.24	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
SIEMENS HEALTHCARE DIAGNOSTICS LTD	112363853	13-Jul-18	816,871.30	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SOFTCAT PLC	INV01920687	06-Jul-18	30,600.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SQUADRON MEDICAL LTD	500014595	06-Jul-18	236,389.48	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500014680	13-Jul-18	252,962.80	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	716	31-Jul-18	69,090.33	BUILDING AND ENGINEERING EQUIPMENT	MINOR WORKS
ST JAMES'S ONCOLOGY SPC LTD	718	31-Jul-18	2,572,497.65	OTHER DEBTORS > ONE YEAR	PFI LIFECYCLE COSTS PROVISION > ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	721	27-Jul-18	31,622.73	UTILITIES	ENERGY MANAGEMENT CONTRACTS
ST JAMES'S ONCOLOGY SPC LTD	722	27-Jul-18	28,765.10	UTILITIES	ELECTRICITY
UNIVERSITY OF LEEDS	90251922	20-Jul-18	650,182.55	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90252366	27-Jul-18	48,825.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
UNIVERSITY OF LEEDS	90252545	27-Jul-18	69,605.35	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90252546	27-Jul-18	83,218.25	LABORATORY EQUIPMENT - PURCHASES	LABORATORY BOTTLES AND CONTAINERS
UNIVERSITY OF LEEDS	90252547	27-Jul-18	52,201.90	ADMINISTRATIVE AND CLERICAL	B4 ADMIN & CLERICAL
UNIVERSITY OF LEEDS	90252756	27-Jul-18	213,933.00	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
V.H. BIO LTD	0000040530	06-Jul-18	33,690.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
VANGUARD HEALTHCARE SOLUTIONS LTD	13005	06-Jul-18	53,556.30	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
VILLA CARE LTD	LHHT140	06-Jul-18	47,250.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT141A	06-Jul-18	41,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT142	06-Jul-18	41,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT143	06-Jul-18	41,850.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT144	06-Jul-18	47,250.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT145	13-Jul-18	41,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT146	13-Jul-18	41,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT147	13-Jul-18	41,850.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT148	13-Jul-18	47,250.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT149	27-Jul-18	41,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT150	27-Jul-18	41,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT151	27-Jul-18	41,850.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT152	27-Jul-18	47,250.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
W.L. GORE & ASSOCIATES (U.K.) LTD	60246524	27-Jul-18	26,520.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	STENTS
WHARFEDALE SPV LTD	4922000313	20-Jul-18	241,122.80	FINANCE COSTS	PFI CONTINGENT RENT NHSFT
WOLF LAUNDRY LTD	134133	06-Jul-18	27,248.00	BUILDING AND ENGINEERING EQUIPMENT	MINOR WORKS
YORKSHIRE WATER	90479522/06/SEPT	06-Jul-18	69,872.68	UTILITIES	WATER
YORKSHIRE WATER	9047952207/07/06/18	13-Jul-18	80,481.54	UTILITIES	WATER
			39,273,238.31		