

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Directorate
Mid Yorkshire Hospitals Nhs Trust	1600005606	09-Aug-19	29,045.11	Consultant - Other Organisation Recharges	Vascular
Edwards Lifesciences Ltd	21828568	09-Aug-19	25,530.00	Med Surg Eqpt General	Trustwide Services Management
Emis Health	PJIN-300651	09-Aug-19	54,282.00	Computer Software / License Fees	Management (CSU 18)
Siemens Healthcare Ltd	1051055012	30-Aug-19	57,618.83	X-Ray Equipment : Maintenance	Radiology Admin
University Of Leeds	90262028	16-Aug-19	100,000.00	Miscellaneous Expenditure	Digital General Management
Medtronic Ltd	1099369040	02-Aug-19	28,262.40	Med Surg Eqpt General	Vascular
Mitie Waste And Environmental Services Ltd	185522	02-Aug-19	37,353.54	Contract : Refuse And Clinical Waste	Hosted Services Management
Mitie Waste And Environmental Services Ltd	185681	02-Aug-19	86,610.22	Contract : Refuse And Clinical Waste	Hosted Services Management
University Of Leeds	90262988	09-Aug-19	85,552.44	Miscellaneous Expenditure	R&I (CSU84)
Nhs Blood And Transplant	683101	16-Aug-19	41,790.69	Contractual Clinical Services	Non Surgery Oncology
LivingCare Imaging Limited	FD1149	02-Aug-19	32,805.00	Med Surg Eqpt General	Trustwide Services Management
Mitie Waste And Environmental Services Ltd	186617	09-Aug-19	28,851.52	Contract : Refuse And Clinical Waste	Hosted Services Management
Mitie Waste And Environmental Services Ltd	186631	02-Aug-19	55,894.64	Contract : Refuse And Clinical Waste	Hosted Services Management
Mitie Waste And Environmental Services Ltd	186643	02-Aug-19	142,519.98	Contract : Refuse And Clinical Waste	Hosted Services Management
Mitie Waste And Environmental Services Ltd	186648	16-Aug-19	56,770.14	Contract : Refuse And Clinical Waste	Hosted Services Management
Mitie Waste And Environmental Services Ltd	186649	16-Aug-19	64,532.39	Contract : Refuse And Clinical Waste	Hosted Services Management
Aerocom (U K) Ltd	113080	09-Aug-19	29,952.00	Building Contracts	Maintenance: LGI
Roche Diagnostics Ltd	6571072755	16-Aug-19	35,047.58	Laboratory Bottles And Containers	Haematology
Public Health England	6385354	16-Aug-19	145,636.80	Consultant	LTH Microbiology
University Of Oxford	210076884	09-Aug-19	95,886.42	Miscellaneous Expenditure	R&I (CSU46)
Csc Computer Sciences Ltd	5278009421	23-Aug-19	160,027.40	Laboratory Equipment - Maintenance	LTH Pathology Management (CSU 46)
Ab Sciex Uk Ltd	570009269	02-Aug-19	83,756.99	Laboratory Equipment - Maintenance	LTH Specialist Laboratory Medicine
St James'S Oncology Spc Ltd	807	02-Aug-19	48,911.93	Minor Works	Property Management
Nhs Supply Chain	1010069066	02-Aug-19	360,414.31	Non- NHS Trade Creditors < One Year	Payables (CL)
Squadron Medical Ltd	500015829	02-Aug-19	125,068.84	Non- NHS Trade Creditors < One Year	Payables (CL)
Agfa Finance	DEIN/29060015	02-Aug-19	173,439.00	Computer Network Costs	Digital Supply Management
Heidelberg Engineering Ltd	7727357	02-Aug-19	136,116.86	Capital Expenditure	Additions
Pricewaterhousecoopers Llp	1355182694	09-Aug-19	115,440.00	Audit Fees : Internal	Audit
Mitie Waste And Environmental Services Ltd	187709	16-Aug-19	50,882.18	Contract : Refuse And Clinical Waste	Hosted Services Management
Mitie Waste And Environmental Services Ltd	187711	16-Aug-19	40,425.46	Contract : Refuse And Clinical Waste	Hosted Services Management
Mitie Waste And Environmental Services Ltd	187715	23-Aug-19	63,098.84	Contract : Refuse And Clinical Waste	Hosted Services Management
Mitie Waste And Environmental Services Ltd	187737	02-Aug-19	103,652.53	Contract : Refuse And Clinical Waste	Hosted Services Management
Mitie Waste And Environmental Services Ltd	187753	02-Aug-19	61,911.23	Contract : Refuse And Clinical Waste	Hosted Services Management
Mitie Waste And Environmental Services Ltd	187760	02-Aug-19	153,697.37	Contract : Refuse And Clinical Waste	Hosted Services Management
Mitie Waste And Environmental Services Ltd	187763	02-Aug-19	60,485.14	Contract : Refuse And Clinical Waste	Hosted Services Management
Mitie Waste And Environmental Services Ltd	187765	09-Aug-19	28,703.04	Contract : Refuse And Clinical Waste	Hosted Services Management
Mitie Waste And Environmental Services Ltd	187770	02-Aug-19	104,552.11	Contract : Refuse And Clinical Waste	Hosted Services Management
Mitie Waste And Environmental Services Ltd	187773	16-Aug-19	50,872.32	Contract : Refuse And Clinical Waste	Hosted Services Management
Mitie Waste And Environmental Services Ltd	187774	02-Aug-19	61,122.36	Contract : Refuse And Clinical Waste	Hosted Services Management
Mitie Waste And Environmental Services Ltd	187776	02-Aug-19	94,004.42	Contract : Refuse And Clinical Waste	Hosted Services Management
Mitie Waste And Environmental Services Ltd	187777	09-Aug-19	34,645.14	Contract : Refuse And Clinical Waste	Hosted Services Management
Mitie Waste And Environmental Services Ltd	187721	02-Aug-19	38,394.29	Contract : Refuse And Clinical Waste	Hosted Services Management
Mitie Waste And Environmental Services Ltd	187767	02-Aug-19	94,397.12	Contract : Refuse And Clinical Waste	Hosted Services Management
Mitie Waste And Environmental Services Ltd	187920	09-Aug-19	26,257.54	Contract : Refuse And Clinical Waste	Hosted Services Management
Mitie Waste And Environmental Services Ltd	187921	09-Aug-19	33,169.90	Contract : Refuse And Clinical Waste	Hosted Services Management
Mitie Waste And Environmental Services Ltd	187929	16-Aug-19	40,054.43	Contract : Refuse And Clinical Waste	Hosted Services Management
Bunzl Healthcare	OP/1083217	09-Aug-19	208,205.60	Non- NHS Trade Creditors < One Year	Payables (CL)
Bunzl Healthcare	OP/1083215	23-Aug-19	74,887.47	Vat Debtor < One Year	Receivables
Mid Yorkshire Hospitals Nhs Trust	1600008739	02-Aug-19	30,831.81	Consultant - Other Organisation Recharges	Vascular
Genesis Reproductive Health Llp	30062019	09-Aug-19	71,600.00	Healthcare From Commercial Sector	Reproductive Medicine Unit
Mid Yorkshire Hospitals Nhs Trust	1600008738	02-Aug-19	39,974.30	Consultant - Other Organisation Recharges	Medical
Baxter Healthcare Ltd	19136523	02-Aug-19	63,380.50	Med Surg Eqpt General	Renal
Steris Solutions Ltd	400337	09-Aug-19	311,597.81	Vat Debtor < One Year	Receivables
Fresenius Medical Care (U K) Ltd	1050926352	23-Aug-19	249,999.55	Capital Expenditure	Additions
Illumina Uk Ltd	7020610433	09-Aug-19	33,528.67	Laboratory Reagents	LTH Lab Genetics
Cantel (Uk) Ltd	OP/1138902	02-Aug-19	84,190.80	Capital Expenditure	Additions

Aah Pharmaceuticals Ltd	65811041T		02-Aug-19	40,436.40	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Nhs Supply Chain		2010002847	02-Aug-19	29,075.58	Building Contracts	Medical Physics
University Of Leeds		90266091	09-Aug-19	820,779.95	Consultant - University Recharges	Trustwide Services Management
Illingworth & Gregory Ltd		8191	02-Aug-19	36,917.71	Capital Expenditure	Additions
Baxter Healthcare Ltd		19140749	09-Aug-19	28,669.78	Drugs	Trading Account (MMPS)
Allergan Ltd		7060530127	02-Aug-19	35,820.00	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Bayer Plc		824C217478	02-Aug-19	157,320.00	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Csl Behring Uk Ltd		994013646	09-Aug-19	50,400.00	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Csl Behring Uk Ltd		994013647	09-Aug-19	84,000.00	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Bath Asu		PSI-0272610	02-Aug-19	26,222.15	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Royal College Of Paediatrics And Child Health		10002362	16-Aug-19	69,930.60	Training Expenses	Paediatric Rheumatology & Others
Siemens Healthcare Diagnostics Ltd		113090068	09-Aug-19	190,347.83	Laboratory Reagents	LTH Pathology Management (CSU 46)
One Medicare Llp		1000828	15-Aug-19	64,313.00	Miscellaneous Expenditure	System Services
Novartis Pharmaceuticals Uk Ltd		92147692	09-Aug-19	26,731.73	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Biffa Waste Services Ltd		501N41757	09-Aug-19	62,770.98	Contract : Refuse And Clinical Waste	Waste Management
University Of Leeds		90265506	16-Aug-19	52,830.66	Miscellaneous Expenditure	R&I (CSU84)
Engie Energy Services Uk Ltd		1800053650	02-Aug-19	238,997.59	Electricity	Energy
Yorkshire Water		90479522/06/JAN2019	02-Aug-19	114,396.28	Water	Energy
Fideliti Ltd		599702	16-Aug-19	118,627.51	Creche Expenses	Creche
University Of Leeds		90265922	09-Aug-19	80,313.36	Miscellaneous Expenditure	R&I (CSU46)
Baxter Healthcare Ltd		19144505	16-Aug-19	32,598.72	Drugs	Trading Account (MMPS)
Bayer Plc		705781593	09-Aug-19	78,660.00	High Cost Drugs (Pass Through)	Trading Account (MMPS)
LivingCare Imaging Limited		INV-LCI-00577	09-Aug-19	25,758.00	Healthcare From Independent Sector	MRI
Leeds City Council		6505074188	23-Aug-19	46,232.00	Miscellaneous Expenditure	System Services
Leeds City Council		6505074308	23-Aug-19	46,232.00	Miscellaneous Expenditure	System Services
Yorkshire Water		9.04795E+15	09-Aug-19	57,995.72	Water	Energy
Restore Plc		943145	09-Aug-19	30,110.68	Packing and Storage	Digital General Management
ERS Transition Ltd		INV-000007713	02-Aug-19	72,955.97	Hospital Car Services	Ambulances
Nhs Supply Chain		1010071654	09-Aug-19	230,473.13	Non- NHS Trade Creditors < One Year	Payables (CL)
Nhs Supply Chain		1010071653	09-Aug-19	389,777.30	Non- NHS Trade Creditors < One Year	Payables (CL)
Nhs Supply Chain		1010076752	16-Aug-19	352,581.24	Non- NHS Trade Creditors < One Year	Payables (CL)
Nhs Supply Chain		1010076753	16-Aug-19	225,449.47	Non- NHS Trade Creditors < One Year	Payables (CL)
Altodigital Networks Ltd		7410329	09-Aug-19	108,295.02	Contract : Photocopying Rental And Charges	Digital Supply Management
Healthcare At Home Ltd		OP/8292358	16-Aug-19	30,125.00	Non PBR Blood	Haematology
Reed Specialist Recruitment Ltd		CE023443611D1	02-Aug-19	409,789.98	Vat Debtor < One Year	Receivables
B Braun Sterilog (Yorkshire) Ltd		328745758	16-Aug-19	466,613.09	Cleaning Equipment	Decontamination
Aire Logic Ltd		INV-0123	16-Aug-19	102,462.00	Capital Expenditure	Additions
Alliance Medical Ltd		AML-131014	16-Aug-19	94,320.00	Healthcare From Independent Sector	MRI
Edf Energy		6120185	02-Aug-19	34,474.92	Electricity	Energy
Gilead Sciences Ltd		4410166338	09-Aug-19	118,349.28	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Janssen-Cilag Ltd		930536500	09-Aug-19	33,696.00	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Alloga Uk Ltd		SIN102658819	16-Aug-19	27,120.00	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Nhs Business Services Authority		1000001224	02-Aug-19	32,917.00	Utilisation - Early Retirement Provision - Staff	Provisions for Liabilities and Charges
Octapharma Ltd		5208020469	02-Aug-19	54,873.00	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Octapharma Ltd		5208020512	09-Aug-19	54,873.00	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Bayer Plc		824C219404	16-Aug-19	117,990.00	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Alloga Uk Ltd		SIN102660144	16-Aug-19	54,000.00	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Nhs Business Services Authority		2000001879	02-Aug-19	61,620.51	Utilisation - Early Retirement Provision - Staff	Provisions for Liabilities and Charges
Aah Pharmaceuticals Ltd		66185832E	16-Aug-19	46,269.00	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Leeds City Council		6505074560	23-Aug-19	32,770.98	Miscellaneous Expenditure	System Services
Ross Care Centres		25021	09-Aug-19	49,145.90	Appliances: Contract	Wheelchairs
D D Porter		12141	02-Aug-19	83,577.86	Capital Expenditure	Additions
Nhs Business Services Authority		1000060951	23-Aug-19	111,103.61	FP10'S	Medicine Supply Service
Yorkshire Water		90479522/06/MAY	02-Aug-19	223,890.84	Water	Energy
Yorkshire Water		90479522/06/JUNE	02-Aug-19	148,004.94	Water	Energy
Mid Yorkshire Hospitals Nhs Trust		1600008910	09-Aug-19	30,831.81	Consultant - Other Organisation Recharges	Vascular
Mid Yorkshire Hospitals Nhs Trust		1600008909	09-Aug-19	39,974.30	Consultant - Other Organisation Recharges	Medical
Datix Ltd		SIN004987	16-Aug-19	34,994.56	Computer Software / License Fees	Digital Supply Management
Healthcare Software Solutions Ltd		2752	02-Aug-19	109,351.20	Computer Maintenance	Information Systems
D D Porter		12156	23-Aug-19	129,806.18	Capital Expenditure	Additions

Novartis Pharmaceuticals Uk Ltd	92151918	16-Aug-19	31,453.14	Drugs	Trading Account (MMPS)
NHS Supply Chain Co-ordination Limited	1010081578	23-Aug-19	342,010.30	Non- NHS Trade Creditors < One Year	Payables (CL)
NHS Supply Chain Co-ordination Limited	1010081579	23-Aug-19	240,160.05	Non- NHS Trade Creditors < One Year	Payables (CL)
Care Quality Commission	42518514	02-Aug-19	794,340.00	Legal Fees	Management Executive
Certas Energy Uk Ltd	2634122	02-Aug-19	25,012.80	Heating Oil	Energy
Certas Energy Uk Ltd	2634136	02-Aug-19	25,014.19	Heating Oil	Energy
Alliance Healthcare Distribution Ltd	F96K02120	02-Aug-19	25,200.00	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Alliance Healthcare Distribution Ltd	F96K02221	02-Aug-19	50,400.00	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Yorkshire Water	90479522/06/JULY	09-Aug-19	128,247.44	Water	Energy
Edf Energy	612480	09-Aug-19	35,798.45	Electricity	Energy
Edf Energy	6121685	09-Aug-19	25,936.59	Electricity	Energy
Nhs Property Services Ltd	00000001/H193732	23-Aug-19	28,449.56	Contractual Clinical Services	Renal
Wsr Medical Solutions Ltd	58350	02-Aug-19	27,352.80	Capital Expenditure	Additions
Reed Specialist Recruitment Ltd	CE0234490835	16-Aug-19	459,784.58	Vat Debtor < One Year	Receivables
Reed Specialist Recruitment Ltd	CE0232948683D1	02-Aug-19	208,245.91	Vat Debtor < One Year	Receivables
Fideliti Ltd	602024	16-Aug-19	114,295.47	Creche Expenses	Creche
Alloga Uk Ltd	SIN102666707	30-Aug-19	157,717.56	Non PBR Blood	Haematology
Alloga Uk Ltd	SIN102666708	30-Aug-19	55,146.00	Non PBR Blood	Haematology
Alloga Uk Ltd	SIN1026667878	30-Aug-19	77,204.40	Non PBR Blood	Haematology
Esteem Systems Ltd	OP/105975	02-Aug-19	37,161.85	Computer Maintenance	Digital Supply Management
Villa Care Ltd	LTHT281	02-Aug-19	40,300.00	Healthcare From Independent Sector	System Services
Villa Care Ltd	LTHT282	02-Aug-19	47,306.00	Healthcare From Independent Sector	System Services
Villa Care Ltd	LTHT283	02-Aug-19	45,956.00	Healthcare From Independent Sector	System Services
Nhs Supply Chain	1010087553	30-Aug-19	350,461.43	Non- NHS Trade Creditors < One Year	Payables (CL)
Nhs Supply Chain	1010087554	30-Aug-19	224,448.59	Non- NHS Trade Creditors < One Year	Payables (CL)
Siemens Healthcare Ltd	1051065218	23-Aug-19	61,480.14	X-Ray Equipment : Maintenance	Radiology Admin
Rsl Steeper	SIN1907PR086692	23-Aug-19	207,947.26	Contractual Clinical Services	Prosthetics
Alliance Healthcare Distribution Ltd	F97802945	02-Aug-19	63,000.00	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Alliance Healthcare Distribution Ltd	F97G02342	02-Aug-19	25,200.00	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Anthony Nolan	614523	30-Aug-19	37,356.64	Donor Charges	Haematology
Alloga Uk Ltd	SIN102671384	30-Aug-19	60,660.60	Non PBR Blood	Haematology
Bristol Myers Squibb Pharmaceuticals Ltd	100625923	16-Aug-19	176,850.00	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Bristol Myers Squibb Pharmaceuticals Ltd	100626009	16-Aug-19	123,224.40	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Baxter Healthcare Ltd	19148551	23-Aug-19	28,960.73	Drugs	Trading Account (MMPS)
Grifols Uk	58186024534	16-Aug-19	27,650.00	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Alliance Healthcare Distribution Ltd	F97H05916	23-Aug-19	37,800.00	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Reed Specialist Recruitment Ltd	CE0234518774	23-Aug-19	168,998.03	Vat Debtor < One Year	Receivables
Reed Specialist Recruitment Ltd	CE0234522083	23-Aug-19	412,626.34	Vat Debtor < One Year	Receivables
Roche Diagnostics Ltd	6571088621	16-Aug-19	35,164.80	Med Surg Eqpt General	Haematology
University Of Leeds	90266948	23-Aug-19	119,464.00	Miscellaneous Expenditure	R&I (CSU36)
St James'S Oncology Spc Ltd	812	30-Aug-19	65,157.08	Minor Works	Property Management
Healthcare At Home Ltd	OP/8341353	16-Aug-19	25,325.00	Non PBR Blood	Haematology
Av2000 Ltd	67367/A	16-Aug-19	28,740.00	Office Equipment And Materials : Purchase	Academy
Biffa Waste Services Ltd	501N43896	30-Aug-19	50,701.82	Contract : Refuse And Clinical Waste	Waste Management
Siemens Healthcare Diagnostics Ltd	113086151	09-Aug-19	1,102,233.04	Laboratory Reagents	LTH Pathology Management (CSU 46)
Shire Pharmaceuticals Ltd	1200130241	16-Aug-19	38,500.00	Non PBR Blood	Haematology
Shire Pharmaceuticals Ltd	1200130480	16-Aug-19	26,950.00	Non PBR Blood	Haematology
Calderdale and Huddersfield Solutions Ltd	5700000148	23-Aug-19	36,003.10	Contractual Clinical Services	Renal
Calderdale and Huddersfield Solutions Ltd	5700000147	23-Aug-19	51,960.17	Contractual Clinical Services	Renal
Mid Yorkshire Hospitals Nhs Trust	1600009033	30-Aug-19	57,877.97	Contractual Clinical Services	Renal
Mid Yorkshire Hospitals Nhs Trust	1600009032	30-Aug-19	34,973.20	Contractual Clinical Services	Renal
One Medicare Llp	1000647	23-Aug-19	64,313.00	Healthcare From Independent Sector	System Services
One Medicare Llp	1000648	15-Aug-19	101,448.00	Healthcare From Independent Sector	System Services
One Medicare Llp	1000964	15-Aug-19	64,313.00	Healthcare From Independent Sector	System Services
Civica Uk Ltd	C/HA182647	23-Aug-19	25,810.91	Information Tech Security Costs	Digital General Management
Roche Products Ltd	1322095797	16-Aug-19	48,816.00	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Aah Pharmaceuticals Ltd	65281153E	09-Aug-19	40,436.40	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Janssen-Cilag Ltd	930540189	23-Aug-19	35,942.40	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Amgen Ltd	964152567	23-Aug-19	28,795.82	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Alloga Uk Ltd	SIN102665666	23-Aug-19	27,120.00	High Cost Drugs (Pass Through)	Trading Account (MMPS)

Basis Media Ltd		7423	23-Aug-19	51,600.00	Computer Maintenance	Resourcing And Workforce Systems
Synergy Health Managed Services Ltd		40003367	23-Aug-19	287,814.38	External Contracts : Laundry	Porters
Synergy Health Managed Services Ltd		62001434	23-Aug-19	34,503.25	External Contracts : Laundry	Porters
BOC Ltd		3054044448	23-Aug-19	63,600.00	Medical Gases	Medical Physics
BOC Ltd		3053961966	23-Aug-19	42,130.13	Capital Expenditure	Additions
One Medicare Llp		1000646	15-Aug-19	128,626.00	Healthcare From Independent Sector	System Services
Reed Specialist Recruitment Ltd	CE0233722838C1		30-Aug-19	198,852.48	Vat Debtor < One Year	Receivables
Reed Specialist Recruitment Ltd	CE0234547396		30-Aug-19	398,301.89	Vat Debtor < One Year	Receivables
Synapps Solutions Ltd		2019046	16-Aug-19	73,920.00	Computer Software / License Fees	Digital Supply Management
University Of Leeds		90268002	09-Aug-19	64,339.00	Training Expenses	PGME
Roche Products Ltd		1322096858	16-Aug-19	50,060.16	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Bayer Plc	824C222152		23-Aug-19	78,660.00	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Csl Behring Uk Ltd		994014117	30-Aug-19	50,400.00	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Healthcare At Home Ltd	OP/8360191		16-Aug-19	25,200.00	Homecare Drugs	Trading Account (MMPS)
Healthcare At Home Ltd	OP/8361235		16-Aug-19	25,200.00	Homecare Drugs	Trading Account (MMPS)
Novartis Pharmaceuticals Uk Ltd		92157319	30-Aug-19	25,081.92	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Bristol Myers Squibb Pharmaceuticals Ltd		100626756	30-Aug-19	82,149.60	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Languageline Solutions		9414	23-Aug-19	115,740.00	Interpreting Services	Hosted Teams
Bristol Myers Squibb Pharmaceuticals Ltd		100626937	23-Aug-19	206,325.00	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Eusa Pharma (Uk) Ltd		129540	23-Aug-19	49,678.08	High Cost Drugs (Pass Through)	Trading Account (MMPS)
One Medicare Llp		1000644	23-Aug-19	92,846.84	Locum GP	System Services
St James'S Oncology Spc Ltd		818	30-Aug-19	214,306.25	PFI Contingent Rent NHSFT	Property Management
Boots Uk Ltd	9224-1800122569		30-Aug-19	534,548.29	Drugs	Other (MMPS)
Boots Uk Ltd	9224-1800122571		30-Aug-19	29,059.93	Contractual Clinical Services	Other (MMPS)
Boots Uk Ltd	9224-1800122573		30-Aug-19	1,318,403.51	Drugs	Other (MMPS)
Boots Uk Ltd	9224-1800122575		30-Aug-19	38,746.57	Contractual Clinical Services	Other (MMPS)
Boots Uk Ltd	9224-1800122576		30-Aug-19	256,308.92	Drugs	Other (MMPS)
Boots Uk Ltd	9224-1800122578		30-Aug-19	29,059.93	Contractual Clinical Services	Other (MMPS)
D D Porter		12161	30-Aug-19	166,864.80	Capital Expenditure	Additions
Mitie Waste And Environmental Services Ltd		188674	30-Aug-19	87,807.35	Contract : Refuse And Clinical Waste	Hosted Services Management
Csc Computer Sciences Ltd		5278009609	16-Aug-19	46,829.88	Computer Software / License Fees	Other (MMPS)
Villa Care Ltd	LTHT285		16-Aug-19	40,300.00	Healthcare From Independent Sector	System Services
Wharfedale Spv Ltd		4922000344	23-Aug-19	284,656.75	PFI Contingent Rent NHSFT	Property Management
Villa Care Ltd	LTHT286		16-Aug-19	47,306.00	Healthcare From Independent Sector	System Services
Villa Care Ltd	LTHT287		16-Aug-19	45,956.00	Healthcare From Independent Sector	System Services
Healthcare At Home Ltd	OP/8371497		30-Aug-19	30,125.00	Non PBR Blood	Haematology
Roche Products Ltd		1322097269	23-Aug-19	34,891.20	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Octapharma Ltd		5208020885	30-Aug-19	54,600.00	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Healthcare At Home Ltd	OP/8381162		16-Aug-19	25,200.00	Homecare Drugs	Trading Account (MMPS)
Healthcare At Home Ltd	OP/8383995		16-Aug-19	25,200.00	Homecare Drugs	Trading Account (MMPS)
One Medicare Llp		1000970	23-Aug-19	92,846.84	Locum GP	System Services
One Medicare Llp		1000971	23-Aug-19	89,496.00	Healthcare From Independent Sector	System Services
D D Porter		12144	23-Aug-19	48,608.99	Capital Expenditure	Additions
Villa Care Ltd	LTHT269		23-Aug-19	40,300.00	Healthcare From Independent Sector	System Services
Villa Care Ltd	LTHT270		23-Aug-19	47,306.00	Healthcare From Independent Sector	System Services
Villa Care Ltd	LTH271		23-Aug-19	45,956.00	Healthcare From Independent Sector	System Services
Illumina Uk Ltd		7020623097	30-Aug-19	33,528.67	Laboratory Reagents	LTH Lab Genetics
Healthcare At Home Ltd	OP/8386189		30-Aug-19	40,625.00	Non PBR Blood	Haematology
ERS Transition Ltd	INV-000008422		23-Aug-19	94,556.00	Hospital Car Services	Ambulances
Edf Energy		6223512	30-Aug-19	27,677.52	Electricity	Energy
Edf Energy		6226971	30-Aug-19	39,703.81	Electricity	Energy
Edf Energy		6226962	30-Aug-19	34,781.25	Electricity	Energy
Leica Microsystems (U K) Ltd		97692790	30-Aug-19	97,236.56	Capital Expenditure	Additions
Bermar Building Co Ltd		2019070	30-Aug-19	195,988.86	Capital Expenditure	Additions
Bristol Myers Squibb Pharmaceuticals Ltd		100627034	30-Aug-19	61,612.20	High Cost Drugs (Pass Through)	Trading Account (MMPS)
Hmrc Government Employers Account	567PM104062/JULY2019		22-Aug-19	152,986.45	Social Security Costs < One Year	Payables (CL)
Hmrc Government Employers Account	567PQ107384/JULY2019		22-Aug-19	15,273,188.87	Social Security Costs < One Year	Payables (CL)
Care First	D70003811		23-Aug-19	35,552.88	Staff Consultancy And Support	Central Human Resources
St James'S Oncology Spc Ltd		815	30-Aug-19	3,180,125.78	PFI Contingent Rent NHSFT	Property Management
Villa Care Ltd	LTHT288		30-Aug-19	46,500.00	Healthcare From Independent Sector	System Services

College Of Physicians & Surgeons Pakistan	RCB0155	22-Aug-19	43,131.00	Miscellaneous Expenditure	Resourcing And Workforce Systems
NHS LA	Aug-20 DD	15-Aug-19	3,239,446.20	NHS LA CNST	Finance Directorate
NHS BLOOD TRANSPLA	Aug-20 DD	15-Aug-19	577,561.94	SIH Blood Products	Blood Products
Creditor Faster Payment - FP5463 - Mitie Waste and Environmental Services Ltd - 181998 187721 186631 1877	Aug-20 Payment	02-Aug-19	219,823.90	CONTRACT : REFUSE AND CLINICAL WASTE	Finance
Creditor Faster Payment - FP5464 - Mitie Waste and Environmental Services Ltd - 187776 187767 - 02/08	Aug-20 Payment	02-Aug-19	188,401.54	CONTRACT : REFUSE AND CLINICAL WASTE	Finance
Creditor Faster Payment - FP5465 - Mitie Waste and Environmental Services Ltd - 187737 186643 - 02/08	Aug-20 Payment	02-Aug-19	246,172.51	CONTRACT : REFUSE AND CLINICAL WASTE	Finance
Creditor Faster Payment - FP5474 - One Medicare LLP - 7123997 7140566 - 15/08	Aug-20 Payment	15-Aug-19	165,761.00	One Medicare	Corporate
Creditor Faster Payment - FP5475 - One Medicare LLP - 7140567 7141858 - 15/08	Aug-20 Payment	15-Aug-19	192,939.00	One Medicare	Corporate
Creditor Faster Payment - FP5479 - College of Physicians & Surgeons - Training Bursary - 21/08	Aug-20 Payment	21-Aug-19	43,131.00	Training Bursary	Corporate
LEEDS CITY COUNCIL901450514	Aug-20 DD	20-Aug-19	479,460.00	Rates	Corporate - Facilities
			<u>49,173,412.12</u>		