

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
AAH PHARMACEUTICALS LTD	64603457Q	17-Aug-18	69432	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	64887593L	03-Aug-18	69432	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	65040003Y	10-Aug-18	43395	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	65214145G	17-Aug-18	69432	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	65258046K	17-Aug-18	54858	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	65597930X	24-Aug-18	69432	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	75471524J	17-Aug-18	43395	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AB SCIE X UK LTD	570007633	03-Aug-18	61160.41	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
ABBOTT LABORATORIES LTD	50224245	24-Aug-18	91608	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
ABBOTT MEDICAL U.K. LTD	7500313211	17-Aug-18	31299	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
ABSOLUTE COMMERCIAL INTERIORS LTD	3853	17-Aug-18	39382.97	BUILDING AND ENGINEERING EQUIPMENT	MINOR WORKS
AGILENT TECHNOLOGIES UK LTD	3004167778	24-Aug-18	35941.92	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
AIRE LOGIC LTD	LHHT-3100	17-Aug-18	126803	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALEXION PHARMA UK LTD	90654700	17-Aug-18	30240	DRUGS	HOME CARE DRUGS
ALLERGAN LTD	7060505318	24-Aug-18	28350	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F86T02492	03-Aug-18	29086.2	DRUGS	DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F87505711	17-Aug-18	60000	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F87F01363	24-Aug-18	60000	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE MEDICAL LTD	AML-098436	17-Aug-18	82500	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
ALLIANCE MEDICAL LTD	AML-101019	17-Aug-18	77000	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
ALTODIGITAL NETWORKS LTD	7392144	03-Aug-18	43643.11	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
ALTODIGITAL NETWORKS LTD	7392164	03-Aug-18	26099.25	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
ANTHONY NOLAN	601739	03-Aug-18	35010.36	OTHER MISCELLANEOUS	DONOR CHARGES
ANTHONY NOLAN	602687	31-Aug-18	26783.61	OTHER MISCELLANEOUS	DONOR CHARGES
ASHRIDGE	SIN030345	03-Aug-18	31837.5	TRAINING	TRAINING EXPENSES
ASHRIDGE	SIN030349	03-Aug-18	31250	TRAINING	TRAINING EXPENSES
ASHRIDGE	SIN030548	03-Aug-18	35990	TRAINING	TRAINING EXPENSES
ASHRIDGE	SIN032116	03-Aug-18	41050	TRAINING	TRAINING EXPENSES
ASHRIDGE	SIN032118	03-Aug-18	31530.02	TRAINING	TRAINING EXPENSES
ASHRIDGE	SIN032158	03-Aug-18	30032.5	TRAINING	TRAINING EXPENSES
ATTAIN HEALTH MANAGEMENT SERVICES LTD	3162	03-Aug-18	22260	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : SUPPLY AND FIX
B BRAUN MEDICAL LTD	62332580	10-Aug-18	129150	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
B BRAUN MEDICAL LTD	62347490	10-Aug-18	40500	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
B BRAUN STERIOLOG (YORKSHIRE) LTD	328745412	17-Aug-18	384572.48	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BAM CONSTRUCTION LTD	457024988	03-Aug-18	485999.99	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BAM CONSTRUCTION LTD	457025118	31-Aug-18	401999.99	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BATH ASU	PSI-0208066	17-Aug-18	26090.15	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0208290	17-Aug-18	26946.36	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0210189	17-Aug-18	28350	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0211396	24-Aug-18	26946.36	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0211840	24-Aug-18	28350	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0212145	31-Aug-18	28350	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXTER HEALTHCARE LTD	18025105	10-Aug-18	30208.98	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	18092289	10-Aug-18	43325.81	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	18100304	10-Aug-18	28152.98	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	18124543	03-Aug-18	12302.32	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
BAXTER HEALTHCARE LTD	18131214	03-Aug-18	64595.8	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL

BAYER PLC	824C136556	03-Aug-18	78660	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C138439	17-Aug-18	52440	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C139653	17-Aug-18	52440	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C141541	31-Aug-18	62928	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BERENDSEN UK LIMITED	JUNE2018	10-Aug-18	271588.71	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
BERMAR BUILDING CO LTD	2018054	03-Aug-18	64579.62	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BIFFA WASTE SERVICES LTD	501N15865	03-Aug-18	49042.65	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
BLUEWIRE TECHNOLOGIES LTD	INV-767	10-Aug-18	102522.75	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	FURNITURE AND FITTINGS
BOC LTD	3048476454	31-Aug-18	63600	DRUGS	MEDICAL GASES
BOOTS UK LTD	9224-1800125005	31-Aug-18	692694.59	DRUGS	DRUGS
BOOTS UK LTD	9224-1800125007	31-Aug-18	28895.47	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800125009	31-Aug-18	1093421.73	DRUGS	DRUGS
BOOTS UK LTD	9224-1800125011	31-Aug-18	38527.28	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800125012	31-Aug-18	390809.67	DRUGS	DRUGS
BOOTS UK LTD	9224-1800125014	31-Aug-18	28895.47	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOSTON SCIENTIFIC LTD	7161827335	17-Aug-18	14400	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
BOSTON SCIENTIFIC LTD	7161831097	24-Aug-18	2381.4	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100600879	03-Aug-18	42783	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100601378	10-Aug-18	176850	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100601595	17-Aug-18	61612.2	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100601904	17-Aug-18	41074.8	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100602236	24-Aug-18	29475	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100602282	24-Aug-18	25158.9	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100602341	31-Aug-18	41074.8	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100602603	31-Aug-18	30806.1	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BUNZL HEALTHCARE	OP/1663578	03-Aug-18	61907.21	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/1663581	03-Aug-18	399020.28	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/1699965	31-Aug-18	450195.42	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710079046	03-Aug-18	32550	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
CAPITA TRAVEL AND EVENTS	GL197096	03-Aug-18	39466.28	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CORONA ENERGY RETAIL 4 LTD	13229998	03-Aug-18	136315.63	UTILITIES	GAS
CORONA ENERGY RETAIL 4 LTD	20404063K	03-Aug-18	25455.45	EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
Creditor Faster Payment - FP4261 - Integra Back Office Solutions Ltd Holt Doctors - Week 19 - 08/08	Aug Payment	08-Aug-18	30725.77	Agency Locum Medics	Agency Locum Medics
CSL BEHRING UK LTD	991843446	10-Aug-18	34125	DRUGS	HIGH COST DRUGS (PASS THROUGH)
CSL BEHRING UK LTD	991843447	10-Aug-18	58500	DRUGS	HIGH COST DRUGS (PASS THROUGH)
CSL BEHRING UK LTD	991843714	17-Aug-18	28680	BLOOD PRODUCTS	NON PBR BLOOD
EDF ENERGY	000004426551	03-Aug-18	35457.37	UTILITIES	ELECTRICITY
EDF ENERGY	000004581808	31-Aug-18	38260.48	UTILITIES	ELECTRICITY
EDWARDS LIFESCIENCES LTD	21812836	03-Aug-18	25530	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
EDWARDS LIFESCIENCES LTD	21815182	03-Aug-18	25530	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
EDWARDS LIFESCIENCES LTD	21815183	03-Aug-18	25530	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
EDWARDS LIFESCIENCES LTD	21816045	17-Aug-18	25530	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
EDWARDS LIFESCIENCES LTD	21816883	24-Aug-18	25530	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
ENGIE ENERGY SERVICES UK LTD	1800036810	31-Aug-18	98534.04	UTILITIES	ENERGY MANAGEMENT CONTRACTS
ENGIE ENERGY SERVICES UK LTD	1800039392	31-Aug-18	358978.37	UTILITIES	ELECTRICITY
ERS TRANSITION LTD	INV-000003205	03-Aug-18	70831.04	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
FIDELITI LTD	571204	10-Aug-18	134794.68	OTHER MISCELLANEOUS	CRECHE EXPENSES
FRESENIUS KABI LTD	913266991	17-Aug-18	42600.6	DRUGS	DRUGS
GENESIS REPRODUCTIVE HEALTH LLP	30062018	10-Aug-18	101244	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
GENESIS REPRODUCTIVE HEALTH LLP	AF300618	10-Aug-18	48409.92	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR

GENZYME THERAPEUTICS LTD	9103013705	10-Aug-18	42270	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILEAD SCIENCES LTD	4410141600	10-Aug-18	49312.2	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7333732	03-Aug-18	25200	DRUGS	HEMOCARE DRUGS
HEALTHCARE AT HOME LTD	OP/7339890	03-Aug-18	30880	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7361858	17-Aug-18	25200	DRUGS	HEMOCARE DRUGS
HEALTHCARE AT HOME LTD	OP/7365319	17-Aug-18	25200	DRUGS	HEMOCARE DRUGS
HEALTHCARE AT HOME LTD	OP/7370044	24-Aug-18	27125	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7372493	24-Aug-18	61625	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7378647	24-Aug-18	25200	DRUGS	HEMOCARE DRUGS
HEALTHCARE AT HOME LTD	OP/7384215	24-Aug-18	30125	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE ENVIRONMENTAL SERVICES LTD	171478	03-Aug-18	74667.13	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PM104062/JULY2018	22-Aug-18	132267.36	SOCIAL SECURITY COSTS < ONE YEAR	SOCIAL SECURITY COSTS < ONE YEAR
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PQ107384/JULY2018	22-Aug-18	14534990.12	SOCIAL SECURITY COSTS < ONE YEAR	SOCIAL SECURITY COSTS < ONE YEAR
HOLT DOCTORS LTD	314185839	10-Aug-18	36099.51	CONSULTANTS AGENCY	AGENCY CONSULTANTS
IDOX HEALTH LTD	7000339	24-Aug-18	34440	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
ILLUMINA UK LTD	7020453706	17-Aug-18	33247.7	LABORATORY EQUIPMENT - PURCHASES	LABORATORY BOTTLES AND CONTAINERS
INSIGHT DIRECT (UK) LTD	3934817	10-Aug-18	69151.63	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
INTERSYSTEMS CACHE	1807-002-000865	17-Aug-18	40531	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
JANSSEN-CILAG LTD	930429231	17-Aug-18	27445.68	DRUGS	HIGH COST DRUGS (PASS THROUGH)
JANSSEN-CILAG LTD	930430808	24-Aug-18	69120	DRUGS	HIGH COST DRUGS (PASS THROUGH)
JANSSEN-CILAG LTD	930431589	24-Aug-18	25745.28	DRUGS	HIGH COST DRUGS (PASS THROUGH)
KOMTUR PHARMACEUTICALS UK LTD	RE201700376	24-Aug-18	35970	DRUGS	HIGH COST DRUGS (PASS THROUGH)
LANGUAGELINE SOLUTIONS	7374	31-Aug-18	96100.55	OTHER ESTABLISHMENT COSTS	INTERPRETING SERVICES
LAR LTD	20132	03-Aug-18	57000	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
LEEDS CITY COUNCIL 901450514	Aug DD	20-Aug-18	455073	Rates	Rates
LEEDS COMMUNITY HEALTHCARE NHS TRUST	24881141	17-Aug-18	37418	APPLIANCES AND IMPLANTS	PATIENTS APPLIANCES : PURCHASE
LIVANOVA UK LTD	185886	24-Aug-18	47684.7	BUILDING AND ENGINEERING CONTRACTS	BUILDING CONTRACTS
MEDTRONIC LTD	1099034210	24-Aug-18	17005.2	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
MEDTRONIC LTD	1099039623	24-Aug-18	21499.2	APPLIANCES AND IMPLANTS	PACEMAKERS
MID YORKSHIRE HOSPITALS NHS TRUST	10098488	03-Aug-18	38045.05	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
MID YORKSHIRE HOSPITALS NHS TRUST	10099482	31-Aug-18	34973.2	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
MID YORKSHIRE HOSPITALS NHS TRUST	10099483	31-Aug-18	57877.97	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NATUS NICOLET UK LTD T/A OTOMETRICS	9715	03-Aug-18	70559.96	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHS BLOOD AND TRANSPLANT	650431	17-Aug-18	26483.03	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD AND TRANSPLANT	660088	17-Aug-18	46393.66	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD TRANSPLA NHSBT-C019-AUG	Aug DD	15-Aug-18	204373.27	LGI Blood Products	LGI Blood Products
NHS BLOOD TRANSPLA NHSBT-C020-AUG	Aug DD	15-Aug-18	309367.76	SIH Blood Products	SIH Blood Products
NHS BUSINESS SERVICES AUTHORITY	1000000319	24-Aug-18	34197.73	EARLY RETIREMENT PROVISION - STAFF	UTILISATION - EARLY RETIREMENT PROVISION - STAFF
NHS BUSINESS SERVICES AUTHORITY	1000056571	31-Aug-18	56368.67	DRUGS	FP10'S
NHS LA	Aug DD	15-Aug-18	3539669.7	NHS LA CNST	NHS LA CNST
NHS SUPPLY CHAIN	1019055991	03-Aug-18	265349.12	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019055994	03-Aug-18	228891.83	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019060909	10-Aug-18	270304.5	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019060911	10-Aug-18	192167.18	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019066559	17-Aug-18	272762.56	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019066563	17-Aug-18	226165.17	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
OCTAPHARMA LTD	5208011378	10-Aug-18	33725	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OCTAPHARMA LTD	5208011431	10-Aug-18	55025	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OVE ARUP AND PARTNERS LTD	1018814	03-Aug-18	24444.92	EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
OVE ARUP AND PARTNERS LTD	1020009	03-Aug-18	31415.72	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE

PA CONSULTING SERVICES LTD	10124217	03-Aug-18	50000	EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
PB PURCHASE POWER 6335052030582470	Aug DD	16-Aug-18	111715.19	Rent	Rent
POLAR SPEED DISTRIBUTION LTD	0000492773	17-Aug-18	52665.6	DRUGS	HEMOCARE DRUGS
POLAR SPEED DISTRIBUTION LTD	0000495075	24-Aug-18	75706.8	DRUGS	HEMOCARE DRUGS
RAYSEARCH LABORATORIES AB	2011138	14-Aug-18	51285.6	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
REDCENTRIC SOLUTIONS LTD	247583	17-Aug-18	22000.02	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER NETWORK COSTS
REED SPECIALIST RECRUITMENT LTD	CE020736974M	10-Aug-18	40955	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
REED SPECIALIST RECRUITMENT LTD	CE0232855257	03-Aug-18	165462.3	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232856173	03-Aug-18	223132.51	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232914136	10-Aug-18	169641.62	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232915443	10-Aug-18	209743.75	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232946697	17-Aug-18	253245.73	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232948683	17-Aug-18	210418.92	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232974029	24-Aug-18	201539.58	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232975004	24-Aug-18	237511.11	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233003042	31-Aug-18	186591.21	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233003676	31-Aug-18	231115.04	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
RISK FACTOR LTD	32535234	24-Aug-18	51827.6	OTHER ESTABLISHMENT COSTS	INSURANCE COSTS
ROCHE PRODUCTS LTD	1322027884	03-Aug-18	81939.96	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322029775	10-Aug-18	49279.2	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322029797	10-Aug-18	48230.4	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322031416	17-Aug-18	36959.4	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322032496	24-Aug-18	33833.28	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322033025	31-Aug-18	36959.4	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322033700	31-Aug-18	53930.52	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322033875	31-Aug-18	28290.24	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322034316	31-Aug-18	48230.4	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROSS CARE CENTRES	23493	17-Aug-18	40954.92	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
ROYAL COLLEGE OF PAEDIATRICS AND CHILD HEALTH	10001267	03-Aug-18	-1.81899E-12	TRAINING	TRAINING EXPENSES
ROYAL COLLEGE OF PAEDIATRICS AND CHILD HEALTH	10001327	10-Aug-18	54205.4	TRAINING	TRAINING EXPENSES
RSL STEEPER	SIN1807PR042649	10-Aug-18	29156.8	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1807PR051796	31-Aug-18	176380.53	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
SIEMENS HEALTHCARE DIAGNOSTICS LTD	112427813	10-Aug-18	0	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SOFTCAT PLC	INV01955994	17-Aug-18	36109.74	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SQUADRON MEDICAL LTD	500014704	10-Aug-18	272228.41	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	720	10-Aug-18	0.01	UTILITIES	OTHER UTILITY FUELS
ST JAMES'S ONCOLOGY SPC LTD	729	31-Aug-18	26451.13	UTILITIES	ELECTRICITY
ST JAMES'S ONCOLOGY SPC LTD	731	31-Aug-18	2572497.65	FINANCE COSTS	INTEREST ON PFI CONTINGENT RENTAL FINANCE LEASE NHSFT
SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	25415	17-Aug-18	84501.6	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	3867592	17-Aug-18	25557	OTHER MISCELLANEOUS	NATIONAL QC AND ACCREDITATION FEES
UNIVERSITY OF LEEDS	90253024	17-Aug-18	741624.47	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
V.H. BIO LTD	0000040785	17-Aug-18	25830	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
VANGUARD HEALTHCARE SOLUTIONS LTD	13041	03-Aug-18	56106.6	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
VILLA CARE LTD	LHHT153	03-Aug-18	41340	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT154	10-Aug-18	40300	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT155	10-Aug-18	41850	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT156	10-Aug-18	47250	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT157	17-Aug-18	41340	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT158	24-Aug-18	40300	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT159	24-Aug-18	41850	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR

VILLA CARE LTD	LTHT160	24-Aug-18	47250	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT161	31-Aug-18	40300	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT162	31-Aug-18	41850	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT163	31-Aug-18	47250	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
WHARFEDALE SPV LTD	4922000314	24-Aug-18	232995.61	FINANCE COSTS	INTEREST ON PFI CONTINGENT RENTAL FINANCE LEASE NHSFT
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	1010063124	17-Aug-18	133568	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
YORKSHIRE BONE AND JOINT CENTRE LLP	YBJCWEEKENDWORKING	03-Aug-18	44225.79	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
YORKSHIRE WATER	90479522/06/28/06/18	03-Aug-18	132465.89	UTILITIES	WATER
YORKSHIRE WATER	90479522/06/28/6/18	03-Aug-18	148941.57	UTILITIES	WATER
			39,677,484.51		