

Supplier Name	Invoice Num	LastOfPayment Date	SumOfAmount	FirstOfSubjective Group	FirstOfSubjective Code Desc
AAH PHARMACEUTICALS LTD	64603958L	15-Sep-17	47,340.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	64930198R	29-Sep-17	75,744.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	75092210Y	05-Sep-17	56,808.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	75293268V	08-Sep-17	94,680.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AIRE LOGIC LTD	LTHT-3085	08-Sep-17	98,595.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
AIREDALE NHS FOUNDATION TRUST	3310027628	05-Sep-17	30,428.50	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
AKESO AND COMPANY LTD	1000098	22-Sep-17	56,860.25	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
ALLERGAN LTD	7060475236	05-Sep-17	36,178.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F78202526	05-Sep-17	29,640.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F78F07121	15-Sep-17	29,640.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F78L07192	22-Sep-17	29,640.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F78M07431	22-Sep-17	29,640.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN102044354	22-Sep-17	36,000.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALTDIGITAL NETWORKS LTD	7372882	22-Sep-17	23,368.43	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
ALTDIGITAL NETWORKS LTD	7375493	05-Sep-17	23,456.50	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
B BRAUN STERILOG (YORKSHIRE) LTD	328745131	15-Sep-17	387,398.77	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
B.E.S. REHAB LTD	INV85123851	05-Sep-17	1,200,010.80	APPLIANCES AND IMPLANTS	APPLIANCES: WHEELCHAIRS
BAM CONSTRUCTION LTD	457023748	15-Sep-17	43,075.20	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BATH ASU	PSJ-0159693	22-Sep-17	36,404.30	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXALTA UK LTD	57005023	05-Sep-17	38,500.00	BLOOD PRODUCTS	NON PBR BLOOD
BAXALTA UK LTD	57005065	05-Sep-17	38,500.00	BLOOD PRODUCTS	NON PBR BLOOD
BAXALTA UK LTD	57005407	15-Sep-17	38,500.00	BLOOD PRODUCTS	NON PBR BLOOD
BAXTER HEALTHCARE LTD	17141639	05-Sep-17	56,778.18	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	17143905	05-Sep-17	35,336.78	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	17154066	29-Sep-17	38,676.34	DRUGS	DRUGS
BAYER PLC	187478964	05-Sep-17	26,220.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187479375	05-Sep-17	36,708.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187480285	08-Sep-17	62,928.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187481397	15-Sep-17	41,952.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187482588	22-Sep-17	62,928.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BERENDSEN UK LIMITED	AUG2017	15-Sep-17	271,588.71	LAUNDRY AND CLEANING EQUIPMENT	LAUNDRY MATERIALS
BERMAR BUILDING CO LTD	2017213	05-Sep-17	31,357.38	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BIFFA WASTE SERVICES LTD	501N97847	22-Sep-17	38,534.10	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT - REFUSE AND CLINICAL WASTE
BIO-RAD LABORATORIES LTD	9547014078	08-Sep-17	32,276.04	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
BLOCK SOLUTIONS LTD	1204139	08-Sep-17	99,188.94	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
BOC LTD	3042843339	05-Sep-17	61,200.00	DRUGS	MEDICAL GASES
BOOTS UK LTD	9224-1800120131	29-Sep-17	763,793.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BOOTS UK LTD	9224-1800120133	29-Sep-17	28,328.89	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800120135	29-Sep-17	1,022,639.55	DRUGS	DRUGS
BOOTS UK LTD	9224-1800120137	29-Sep-17	37,771.85	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800120138	29-Sep-17	1,258,077.98	DRUGS	DRUGS
BOOTS UK LTD	9224-1800120139	29-Sep-17	28,328.89	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100580109	05-Sep-17	73,687.50	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100581219	22-Sep-17	58,950.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710101109	08-Sep-17	27,137.94	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER NETWORK COSTS
CELGENE LTD	8940130793	29-Sep-17	28,890.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
COMENSURA LTD	577781	15-Sep-17	72,333.03	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	578039	22-Sep-17	75,952.81	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	578250	08-Sep-17	94,084.45	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	578666	22-Sep-17	69,606.75	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	578877	29-Sep-17	45,827.28	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CORONA ENERGY RETAIL 4 LTD	12290293	05-Sep-17	173,781.22	UTILITIES	GAS
CORONA ENERGY RETAIL 4 LTD	12304761	05-Sep-17	168,885.73	UTILITIES	GAS
CORONA ENERGY RETAIL 4 LTD	20404063A	15-Sep-17	33,333.33	UTILITIES	GAS
DEPARTMENT OF ENERGY AND CLIMATE CHANGE	CRCPFS302470	08-Sep-17	97,524.00	UTILITIES	CARBON REDUCTION COMMITMENT
DRAEGER MEDICAL UK LTD	20100442	22-Sep-17	206,834.40	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
E.ON UK PLC	7111726	29-Sep-17	361,603.16	UTILITIES	OTHER UTILITY FUELS
EDF ENERGY	000003246064	22-Sep-17	34,061.70	UTILITIES	ELECTRICITY
EDWARDS LIFESCIENCES LTD	21719324	08-Sep-17	22,200.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
EDWARDS LIFESCIENCES LTD	21719579	15-Sep-17	22,200.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
EDWARDS LIFESCIENCES LTD	21720670	29-Sep-17	22,200.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
ERS MEDICAL	0001132605	29-Sep-17	95,277.17	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
FIDELITI LTD	542127	08-Sep-17	128,636.12	OTHER MISCELLANEOUS	CRECHE EXPENSES
FOREST ENVIRONMENTAL LTD	IN020895	05-Sep-17	0.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
FOREST ENVIRONMENTAL LTD	IN020895A	05-Sep-17	23,465.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
FOUNTAIN DIAGNOSTIC LTD	FD0442	08-Sep-17	46,129.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
FOUNTAIN DIAGNOSTIC LTD	FD0450	08-Sep-17	64,985.23	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
FOUNTAIN DIAGNOSTIC LTD	FD0460	08-Sep-17	50,944.74	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
FOUNTAIN DIAGNOSTIC LTD	FD0467	08-Sep-17	0.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
FOUNTAIN DIAGNOSTIC LTD	FD0486	22-Sep-17	56,587.34	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
GENMED ME LTD	14587	05-Sep-17	79,500.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
GILEAD SCIENCES LTD	4410119317	08-Sep-17	47,339.71	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILEAD SCIENCES LTD	4410120975	29-Sep-17	94,679.42	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6497021	05-Sep-17	25,280.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6504279	08-Sep-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6515920	08-Sep-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6519544	08-Sep-17	55,226.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6530392	15-Sep-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6550351	22-Sep-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE ENVIRONMENTAL SERVICES LTD	153599	05-Sep-17	73,069.01	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT - REFUSE AND CLINICAL WASTE
HEALTHCARE SOFTWARE SOLUTIONS LTD	1781	05-Sep-17	105,756.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PM104062/AUG2017	22-Sep-17	138,632.48	SOCIAL SECURITY COSTS < ONE YEAR	SOCIAL SECURITY COSTS < ONE YEAR
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PQ107384/AUG2017	22-Sep-17	14,007,739.24	SOCIAL SECURITY COSTS < ONE YEAR	SOCIAL SECURITY COSTS < ONE YEAR
HULL AND EAST YORKSHIRE HOSPITALS NHS TRUST	H0080006	05-Sep-17	0.00	SERVICES RECEIVED FROM N.H.S. BODIES	HEALTHCARE FROM NHS TRUSTS
ILLUMINA UK LTD	7020313750	15-Sep-17	25,282.91	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
INTERSYSTEMS CACHE	1708-002-000864	15-Sep-17	40,289.27	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
JANSSEN-Cilag LTD	930334769	29-Sep-17	27,445.68	DRUGS	HIGH COST DRUGS (PASS THROUGH)
KPMG AUDIT PLC	5501430503	29-Sep-17	34,453.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
LEEDS CITY COUNCIL	6281450990	08-Sep-17	120,099.27	OTHER ESTABLISHMENT COSTS	INTERPRETING SERVICES
LEEDS CITY COUNCIL	6504246153	29-Sep-17	32,315.00	ADMINISTRATIVE AND CLERICAL	B4 ADMIN & CLERICAL
LEEDS CITY COUNCIL 900972211	SEP DD	20-Sep-17	442,369.92	CORPORATE - FACILITIES	RATES
LEEDS CITY CREDIT UNION LTD	AP05-2017/18	05-Sep-17	32,392.33	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
LEEDS COMMUNITY HEALTHCARE NHS TRUST	24875687	05-Sep-17	36,004.20	RENTS AND RATES	RENT
LEEDS COMMUNITY HEALTHCARE NHS TRUST	24876181	05-Sep-17	36,004.20	RENTS AND RATES	RENT
LEEDS COMMUNITY HEALTHCARE NHS TRUST	24876353	05-Sep-17	36,004.20	RENTS AND RATES	RENT
LEEDS COMMUNITY HEALTHCARE NHS TRUST	24876779	05-Sep-17	36,004.20	RENTS AND RATES	RENT
LEEDS COMMUNITY HEALTHCARE NHS TRUST	24877264	05-Sep-17	31,308.00	RENTS AND RATES	RENT
LEEDS COMMUNITY HEALTHCARE NHS TRUST	24879111	22-Sep-17	167,235.00	RENTS AND RATES	RENT
MEDINET WALES LTD	3773	29-Sep-17	51,600.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDTRONIC LTD	1098657555	08-Sep-17	17,808.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MEDTRONIC LTD	1098660845	15-Sep-17	15,000.00	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
MEDTRONIC LTD	1098668371	22-Sep-17	30,000.00	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	R0283335	29-Sep-17	43,426.50	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD & TRANSPLANT	SEP DD	15-Sep-17	510,346.18	BLOOD PRODUCTS	SIH BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	631755	15-Sep-17	35,975.60	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD AND TRANSPLANT	863831	15-Sep-17	26,639.95	BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BUSINESS SERVICES AUTHORITY	1000052940	15-Sep-17	60,304.70	DRUGS	FP10'S
NHS PROPERTY SERVICES LTD	0000001/H485	05-Sep-17	33,367.62	RENTS AND RATES	RENT
NHS SUPPLY CHAIN	1018101573	05-Sep-17	361,578.49	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018101574	05-Sep-17	223,020.58	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018105195	08-Sep-17	231,595.01	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018105199	08-Sep-17	145,858.34	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018111650	29-Sep-17	264,700.59	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR

NHS SUPPLY CHAIN	1018111651	29-Sep-17	183,406.66	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHSLA	SEP DD	15-Sep-17	3,675,419.40	FINANCE DIRECTORATE	NHSLA CNST
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510171346	08-Sep-17	45,042.42	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
OCTAPHARMA LTD	5208002795	15-Sep-17	27,360.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
PB PURCHASE POWER	SEP DD	29-Sep-17	105,000.00	CORPORATE - FACILITIES	POSTAGE
PHILIPS HEALTHCARE	935208851	15-Sep-17	33,021.30	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
PITNEY BOWES FINANCE LTD	BL05587134	08-Sep-17	28,723.80	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	OFFICE EQUIPMENT AND MATERIALS : HIRE
POLAR SPEED DISTRIBUTION LTD	0000390922	08-Sep-17	29,624.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
POLAR SPEED DISTRIBUTION LTD	0000390923	08-Sep-17	59,248.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
REED SPECIALIST RECRUITMENT LTD	CE0231516609	08-Sep-17	216,378.79	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231517223	08-Sep-17	0.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231543976	15-Sep-17	170,909.44	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231544076	15-Sep-17	201,565.60	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231570798	22-Sep-17	220,998.64	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231570898	22-Sep-17	185,720.09	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231597288	29-Sep-17	180,749.19	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231597340	29-Sep-17	217,505.04	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ROCHE DIAGNOSTICS LTD	6570768347	05-Sep-17	50,080.32	PRINTING AND STATIONERY	STATIONERY
ROCHE PRODUCTS LTD	1321959439	05-Sep-17	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321959809	05-Sep-17	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321962693	05-Sep-17	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321964474	05-Sep-17	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321964507	05-Sep-17	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROSS CARE CENTRES	22416	22-Sep-17	40,954.92	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1708PR024069	08-Sep-17	27,376.26	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1708PR032129	29-Sep-17	172,922.10	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
SIEMENS HEALTHCARE DIAGNOSTICS LTD	111785004	05-Sep-17	758,228.89	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIEMENS HEALTHCARE DIAGNOSTICS LTD	111785026	08-Sep-17	758,228.89	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIMPLY HEALTH GROUP	AP05-2017/18	05-Sep-17	52,212.36	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
SOFTCAT PLC	INV01697387	22-Sep-17	28,800.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SQUADRON MEDICAL LTD	500013704	05-Sep-17	38,865.74	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013706	05-Sep-17	106,693.39	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	641	29-Sep-17	2,477,252.79	FINANCE COSTS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	642	29-Sep-17	107,224.61	UTILITIES	OTHER UTILITY FUELS
ST. JUDE MEDICAL U.K. LTD	7500278145	29-Sep-17	21,700.00	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
STONE COMPUTERS LTD	1056192	08-Sep-17	103,212.78	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
THOMPSON HEATH AND BOND LTD	VV87944A170003PM	29-Sep-17	45,835.60	OTHER ESTABLISHMENT COSTS	INSURANCE COSTS
UNIVERSITY OF BRADFORD	XI00028263	22-Sep-17	26,250.00	TRAINING	TRAINING EXPENSES
UNIVERSITY OF LEEDS	90240998	05-Sep-17	774,897.08	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90241217	15-Sep-17	154,920.07	UTILITIES	OTHER UTILITY FUELS
V.H. BIO LTD	0000038716	08-Sep-17	34,214.40	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
VILLA CARE LTD	LTHT036	05-Sep-17	44,200.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT037	08-Sep-17	44,200.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT038	15-Sep-17	44,200.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT039	29-Sep-17	44,200.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT040	29-Sep-17	44,200.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VODAFONE CORPORATE LTD	85050679	15-Sep-17	32,126.50	TELEPHONES AND COMMUNICATIONS	MOBILE PHONES
W.L. GORE & ASSOCIATES (U.K.) LTD	60236128	05-Sep-17	19,560.00	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
WALKER MORRIS LLP	2321653	05-Sep-17	26,538.50	EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
WHARFEDALE SPV	SEP PAYMENT	21-Sep-17	261,936.95	CORPORATE	PFI CREDITOR WHARFEDALE
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	1010048916	15-Sep-17	119,600.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
YORKSHIRE BONE AND JOINT CENTRE LLP	YBJCIULY2017	29-Sep-17	122,548.41	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
YORKSHIRE WATER	9047952213170817	22-Sep-17	26,296.33	UTILITIES	WATER
			38,956,398.90		