

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
AAH PHARMACEUTICALS LTD	47329336V	09-Sep-16	25,788.78	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	74317331P	05-Sep-16	33,837.70	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	74317621S	05-Sep-16	56,176.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	74322836C	05-Sep-16	31,828.32	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	74415643M	05-Sep-16	70,221.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	74641392X	09-Sep-16	70,221.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	74685382X	16-Sep-16	33,837.70	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	74829311P	16-Sep-16	42,132.60	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	74838092X	16-Sep-16	33,837.70	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	74998849X	23-Sep-16	70,221.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	75073322K	23-Sep-16	33,837.70	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	75253416U	30-Sep-16	70,221.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AGFA HEALTHCARE UK LTD	9009001473	16-Sep-16	349,621.98	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
AKESO AND COMPANY LTD	1000077	30-Sep-16	38,807.09	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
ALEXION PHARMA UK LTD	90446465	05-Sep-16	37,800.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALEXION PHARMA UK LTD	90446466	05-Sep-16	34,020.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F68407224	30-Sep-16	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F68907748	30-Sep-16	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F68H06920	30-Sep-16	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN10108160	23-Sep-16	30,000.00	BLOOD PRODUCTS	NON PBR BLOOD
ALLOGA UK LTD	SIN101726448	30-Sep-16	28,800.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN101728711	30-Sep-16	27,000.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN101729678	30-Sep-16	27,930.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AMGEN LTD	914921599	16-Sep-16	34,682.86	DRUGS	DRUGS
ANSWER CONSULTING LTD	3565	30-Sep-16	16,585.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ANTHONY NOLAN	580956	09-Sep-16	88,982.44	OTHER MISCELLANEOUS	DONOR CHARGES
ANTHONY NOLAN	581181	30-Sep-16	37,440.00	OTHER MISCELLANEOUS	DONOR CHARGES
ARJOHUNTLEIGH UK	298611	23-Sep-16	35,937.68	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	IP738503	09-Sep-16	42,916.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	IP770037	30-Sep-16	42,916.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARUP	000413903	05-Sep-16	31,511.74	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
ASHRIDGE	SIN000218	05-Sep-16	101,761.68	TRAINING	TRAINING EXPENSES
BAXALTA UK LTD	56004243	16-Sep-16	38,500.00	BLOOD PRODUCTS	NON PBR BLOOD
BAXALTA UK LTD	56004963	23-Sep-16	32,295.00	BLOOD PRODUCTS	NON PBR BLOOD
BAXALTA UK LTD	56005032	05-Sep-16	38,500.00	BLOOD PRODUCTS	NON PBR BLOOD
BAXALTA UK LTD	56005175	09-Sep-16	30,800.00	BLOOD PRODUCTS	NON PBR BLOOD
BAXALTA UK LTD	56005620	30-Sep-16	38,500.00	BLOOD PRODUCTS	NON PBR BLOOD
BAYER PLC	187423787	09-Sep-16	52,440.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187424396	09-Sep-16	52,440.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187425469	16-Sep-16	41,952.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187425981	23-Sep-16	62,928.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187426850	30-Sep-16	52,440.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BERENDSEN UK LIMITED	AUG2016	09-Sep-16	263,003.59	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
BERMAR BUILDING CO LTD	MPK/HAB/609/IC3/AC	30-Sep-16	194,484.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BLOCK SOLUTIONS LTD	1202764	16-Sep-16	113,232.21	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
BOC LTD	3037600118	30-Sep-16	61,200.00	DRUGS	MEDICAL GASES
BOOTS UK LTD	9224-1800144045	30-Sep-16	697,338.62	DRUGS	DRUGS

BOOTS UK LTD	9224-1800144046	30-Sep-16	27,773.42	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800144047	30-Sep-16	980,142.93	DRUGS	DRUGS
BOOTS UK LTD	9224-1800144049	30-Sep-16	37,031.23	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800144050	30-Sep-16	737,698.28	DRUGS	DRUGS
BOOTS UK LTD	9224-1800144051	30-Sep-16	27,773.42	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOSTON SCIENTIFIC LTD	7161528996	05-Sep-16	33,120.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
BOSTON SCIENTIFIC LTD	7161534052	16-Sep-16	33,120.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
BOSTON SCIENTIFIC LTD	7161535688	16-Sep-16	16,560.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
BOSTON SCIENTIFIC LTD	7161536357	23-Sep-16	49,680.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
BOSTON SCIENTIFIC LTD	7161538847	30-Sep-16	33,120.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
BUNZL HEALTHCARE	16-011	30-Sep-16	27,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT DISPOSABLE
BUNZL HEALTHCARE	OP/I900834	30-Sep-16	65,962.73	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/I900836	30-Sep-16	414,265.48	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CIVICA UK LTD	C/HE145790	09-Sep-16	32,281.70	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	INFORMATION TECH SECURITY COSTS
COMENSURA LTD	564396	05-Sep-16	123,390.87	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	564655	09-Sep-16	100,204.65	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	564930	16-Sep-16	27,290.37	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	565199	09-Sep-16	49,983.38	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	565444	30-Sep-16	41,165.86	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
DR FOSTER INTELLIGENCE LTD	0001009661	23-Sep-16	0.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
ERS MEDICAL	00010194249	30-Sep-16	0.00	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
FIDELITI LTD	511519	09-Sep-16	0.00	OTHER MISCELLANEOUS	CRECHE EXPENSES
GENESIS REPRODUCTIVE HEALTH LLP	31072016	23-Sep-16	152,239.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
GENESIS REPRODUCTIVE HEALTH LLP	31082016	30-Sep-16	149,543.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
GENMED ME LTD	13937	09-Sep-16	79,500.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
GILEAD SCIENCES LTD	4410093042	30-Sep-16	71,009.57	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5674300	05-Sep-16	25,814.80	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5674597	05-Sep-16	43,020.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5675122	05-Sep-16	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5677725	05-Sep-16	47,120.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5688168	09-Sep-16	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5688670	09-Sep-16	25,176.50	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5690310	09-Sep-16	27,120.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5691063	16-Sep-16	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5701720	16-Sep-16	100,880.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE GATEWAY LTD	IN101533-1	30-Sep-16	63,000.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
HOSPIRA U K LTD	I919256	16-Sep-16	65,824.44	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HOSPIRA U K LTD	I919576	23-Sep-16	54,898.44	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ILLUMINA UK LTD	7020167505-1	16-Sep-16	56,978.48	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
INSIGHT DIRECT (UK) LTD	3018588	30-Sep-16	69,151.63	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
INTRINSIC TECHNOLOGY LTD	SCI001163	30-Sep-16	52,826.40	TELEPHONES AND COMMUNICATIONS	TELEPHONE RENTAL AND CALL CHARGES
INTUITIVE SURGICAL SARL	728868	26-Sep-16	120,000.00	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
J.A. RICHARDSON (ELECTRICAL) LTD	43505	30-Sep-16	47,246.42	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
J.A. RICHARDSON (ELECTRICAL) LTD	43507	30-Sep-16	25,670.17	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
JANSSEN-CILAG LTD	930219905	16-Sep-16	33,112.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
JANSSEN-CILAG LTD	930220503	16-Sep-16	27,445.68	DRUGS	HIGH COST DRUGS (PASS THROUGH)
JAZZ PHARMACEUTICALS	3101DSI000472	30-Sep-16	39,420.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
LAING OROURKE CONSTRUCTION NORTH LTD	N2238/93	05-Sep-16	26,734.80	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
LEEDS CITY COUNCIL 900972211	SEPT DD	20-Sep-16	397,820.00	CORPORATE - FACILITIES	RATES
MEDINET WALES LTD	1866	09-Sep-16	29,835.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	1867	09-Sep-16	31,375.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR

MEDINET WALES LTD	1899	09-Sep-16	35,645.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	1934	16-Sep-16	47,520.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDTRONIC LTD	1051504232	30-Sep-16	51,780.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	6047972	30-Sep-16	25,345.72	OTHER AGENCY	AGENCY SENIOR MANAGERS
MID YORKSHIRE HOSPITALS NHS TRUST	10051525	30-Sep-16	67,014.08	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
MID YORKSHIRE HOSPITALS NHS TRUST	10053965	30-Sep-16	29,977.46	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
MID YORKSHIRE HOSPITALS NHS TRUST	10059300	16-Sep-16	88,332.38	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MID YORKSHIRE HOSPITALS NHS TRUST	10061390	30-Sep-16	116,309.84	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	R0264485	09-Sep-16	37,930.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD & TRANSPLANT	SEPT DD	15-Sep-16	489,910.91	BLOOD PRODUCTS	SIH BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	595553	16-Sep-16	26,932.74	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD AND TRANSPLANT	854254	05-Sep-16	48,976.27	BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BUSINESS SERVICES AUTHORITY	1000049029	09-Sep-16	57,761.89	DRUGS	FP10'S
NHS PROFESSIONALS LTD	14000993	16-Sep-16	180,566.03	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	14001080	16-Sep-16	215,618.87	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	14001186	23-Sep-16	202,731.53	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	14001271	23-Sep-16	192,190.44	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	14001338	30-Sep-16	180,143.27	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	14001457	30-Sep-16	203,073.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017101480	05-Sep-16	249,248.60	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017101484	05-Sep-16	220,261.13	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017105807	09-Sep-16	216,783.66	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017105811	09-Sep-16	138,388.70	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017110365	16-Sep-16	234,928.54	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017110369	16-Sep-16	234,696.35	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017116692	23-Sep-16	239,010.92	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017116693	23-Sep-16	179,024.69	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017120768	30-Sep-16	218,958.18	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017120772	30-Sep-16	207,106.04	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHSLA	SEPT DD	15-Sep-16	3,353,735.00	FINANCE DIRECTORATE	NHSLA CNST
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510123844	30-Sep-16	29,807.75	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
NOVARTIS PHARMACEUTICALS UK LTD	91684819	05-Sep-16	27,039.60	DRUGS	HIGH COST DRUGS (PASS THROUGH)
NOVARTIS PHARMACEUTICALS UK LTD	91691838	16-Sep-16	40,120.06	DRUGS	DRUGS
OCTAPHARMA LTD	82261	23-Sep-16	34,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
PB PURCHASE POWER	SEPT DD	30-Sep-16	125,000.00	CORPORATE - FACILITIES	POSTAGE
PEARL LINGUISTICS LTD	25718	05-Sep-16	78,397.20	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
PHARMAXO PHARMACY SERVICES LTD	PSI-0005317	05-Sep-16	46,620.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
PHARMAXO PHARMACY SERVICES LTD	PSI-0006182	05-Sep-16	28,512.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
PHARMAXO PHARMACY SERVICES LTD	PSI-0006612	16-Sep-16	41,958.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
PHARMAXO PHARMACY SERVICES LTD	PSI-006730	23-Sep-16	38,016.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
PHILIPS HEALTHCARE	7300237457	23-Sep-16	34,452.81	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
RICOH UK LTD	56985041	09-Sep-16	45,256.38	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : PHOTOCOPYING RENTAL AND CHARGES
ROCHE DIAGNOSTICS LTD	6570639734	30-Sep-16	2,402.40	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE DIAGNOSTICS LTD	6570642300	16-Sep-16	47,458.66	LABORATORY EQUIPMENT - PURCHASES	LABORATORY BOTTLES AND CONTAINERS
ROCHE PRODUCTS LTD	1321881996	30-Sep-16	44,006.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321883553	30-Sep-16	60,932.74	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321884396	30-Sep-16	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321884708	30-Sep-16	40,074.96	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321885681	30-Sep-16	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321886234	30-Sep-16	44,371.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321887327	30-Sep-16	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)

ROCHE PRODUCTS LTD	1321887762	30-Sep-16	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROSS CARE CENTRES	60568	16-Sep-16	40,954.92	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1608PR085023	23-Sep-16	28,807.01	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1608PRO92615	23-Sep-16	170,787.26	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
RSL STEEPER	SIN1609PR095304	30-Sep-16	29,167.35	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
SIEMENS HEALTHCARE LTD	1051015624	23-Sep-16	28,600.00	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
ST JAMES'S ONCOLOGY SPC LTD	547	30-Sep-16	2,533,165.64	FINANCE COSTS	INTEREST EXPENSE ON PFI FINANCE LEASE NHSFT
ST JAMES'S ONCOLOGY SPC LTD	548	30-Sep-16	174,070.06	UTILITIES	GAS
ST JAMES'S ONCOLOGY SPC LTD	551	30-Sep-16	82,761.95	UTILITIES	GAS
THERMO FISHER DIAGNOSTICS LTD	8010086310	30-Sep-16	23,128.38	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
TRITON CONSTRUCTION LTD	2507	30-Sep-16	205,200.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
TRITON CONSTRUCTION LTD	2508	30-Sep-16	80,831.63	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
TWO TEN HEALTH	S1028	05-Sep-16	52,261.04	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	3866300	23-Sep-16	25,872.00	OTHER MISCELLANEOUS	NATIONAL QC AND ACCREDITATION FEES
UNIVERSITY OF LEEDS	90226155	16-Sep-16	33,333.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
UNIVERSITY OF LEEDS	90226159	05-Sep-16	25,473.77	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90227022	16-Sep-16	37,374.58	TRAINING	TRAINING EXPENSES
UNIVERSITY OF LEEDS	90227558	16-Sep-16	89,114.31	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
UNIVERSITY OF YORK	90490	09-Sep-16	136,715.02	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
VITALPULSE LTD	160-804	16-Sep-16	42,500.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
VODAFONE CORPORATE LTD	81180692	16-Sep-16	28,818.49	TELEPHONES AND COMMUNICATIONS	MOBILE PHONES
WHARFEDALE SPV	SEPT PAYMENT	12-Sep-16	243,122.22	CORPORATE	PFI CREDITOR WHARFEDALE
XML SOLUTIONS	INV-0005	16-Sep-16	25,785.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	1010040107	30-Sep-16	148,124.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
YORKSHIRE WATER	800460804/16/08/16	16-Sep-16	128,335.03	UTILITIES	WATER
YORWASTE LTD	182842	30-Sep-16	59,763.19	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
YORWASTE LTD	189569	30-Sep-16	56,427.40	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
			<b>21,549,668.94</b>		