

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
AAH PHARMACEUTICALS LTD	65803398B	31-Aug-18	69432	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	66078980W	05-Sep-18	52074	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	66170228A	14-Sep-18	31920	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	66279497C	21-Sep-18	69432	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	66507154S	21-Sep-18	52074	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ABBOTT MEDICAL U.K. LTD	7500312656	05-Sep-18	348567.98	APPLIANCES AND IMPLANTS	PACEMAKERS
ABSOLUTE COMMERCIAL INTERIORS LTD	INV678	21-Sep-18	50844	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	FURNITURE AND FITTINGS
AIRE LOGIC LTD	LTHT-3001	21-Sep-18	113626.5	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALEXION PHARMA UK LTD	90659209	05-Sep-18	83160	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALEXION PHARMA UK LTD	90661705	05-Sep-18	30240	DRUGS	HOMECARE DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F87Q02537	05-Sep-18	32130	DRUGS	DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F88206580	14-Sep-18	60000	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE MEDICAL LTD	AML-103732	21-Sep-18	79750	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
ALLOGA UK LTD	SIN102365451	05-Sep-18	82719	BLOOD PRODUCTS	NON PBR BLOOD
ALLOGA UK LTD	SIN102379650	21-Sep-18	49631.4	BLOOD PRODUCTS	NON PBR BLOOD
ALTDIGITAL NETWORKS LTD	7393699	28-Sep-18	44659.5	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
ANTHONY NOLAN	603178	21-Sep-18	42940.7	OTHER MISCELLANEOUS	DONOR CHARGES
ARJOHUNTLEIGH UK	3390981856	21-Sep-18	42916.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BATH ASU	PSI-0213346	05-Sep-18	27126.36	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0214788	05-Sep-18	28350	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0215349	14-Sep-18	26460	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXTER HEALTHCARE LTD	18155861	05-Sep-18	70534.22	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	18180041	28-Sep-18	70166.92	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAYER PLC	824C142246	05-Sep-18	83904	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C142741	05-Sep-18	52440	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C144427	14-Sep-18	26220	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C145106	21-Sep-18	52440	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C145425	21-Sep-18	52440	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C148057	28-Sep-18	78660	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BERENDSEN UK LIMITED	JULY2018	14-Sep-18	271588.71	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
BERMAR BUILDING CO LTD	2018099	21-Sep-18	152656.96	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BIFFA WASTE SERVICES LTD	501N17935	05-Sep-18	42035.63	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
BIOVENTUS COOPERATIEF UA	91008051	28-Sep-18	40980	APPLIANCES AND IMPLANTS	ORTHOPAEDIC IMPLANTS - OTHER
BOC LTD	3048891837	28-Sep-18	63600	DRUGS	MEDICAL GASES
BOOTS UK LTD	9224-1800000417	28-Sep-18	28895.47	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800000420	28-Sep-18	38527.28	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800000421	28-Sep-18	319419.2	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BOOTS UK LTD	9224-1800000423	28-Sep-18	28895.47	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800000454	28-Sep-18	544733.81	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BOOTS UK LTD	9224-1800000455	28-Sep-18	1073888.32	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRADFORD HOSPITALS NHS TRUST	306695	28-Sep-18	40151	SERVICES RECEIVED FROM N.H.S. BODIES	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100603376	14-Sep-18	41074.8	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100603645	21-Sep-18	30806.1	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100604220	21-Sep-18	41074.8	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100604564	28-Sep-18	102687	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100604565	28-Sep-18	44212.5	DRUGS	HIGH COST DRUGS (PASS THROUGH)

BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100605120	28-Sep-18	82530	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BUNZL HEALTHCARE	OP/I699962	05-Sep-18	60915.6	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CAPITA TRAVEL AND EVENTS	GL197353	28-Sep-18	27967.5	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CARDIFF AND VALE ULHB	476175	14-Sep-18	36099.69	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
CELGENE LTD	8940157861	05-Sep-18	60240.6	DRUGS	DRUGS
CORONA ENERGY RETAIL 4 LTD	12347112	05-Sep-18	206755.57	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
CORONA ENERGY RETAIL 4 LTD	13342604	21-Sep-18	223751.47	UTILITIES	GAS
CREDITOR FASTER PAYMENT - FP4364 - INTEGRA BACK OFFICE SOLUTIONS LTD HOLT DOCTORS - WEEK 23 - 05/09	Sep Payment	05-Sep-18	28195.1	AGENCY LOCUM MEDICS	AGENCY LOCUM MEDICS
CSL BEHRING UK LTD	994000270	21-Sep-18	83687.5	DRUGS	HIGH COST DRUGS (PASS THROUGH)
CSL BEHRING UK LTD	994000271	21-Sep-18	64187.5	DRUGS	HIGH COST DRUGS (PASS THROUGH)
DATIX LTD	SIN002882	05-Sep-18	33328.15	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
DEPARTMENT OF ENERGY AND CLIMATE CHANGE	CRCFP3144626	05-Sep-18	94482.6	UTILITIES	CARBON REDUCTION COMMITMENT
DONCASTER AND BASSETLAW HOSPITALS NHS FOUNDATION TRUST	56389309	14-Sep-18	25278.31	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
E.ON UK PLC	7128870	05-Sep-18	321819.67	UTILITIES	ELECTRICITY
E.ON UK PLC	7128871	05-Sep-18	299654.86	UTILITIES	OTHER UTILITY FUELS
E.ON UK PLC	7129277	05-Sep-18	74910.4	UTILITIES	OTHER UTILITY FUELS
EDWARDS LIFESCIENCES LTD	21819478	28-Sep-18	25530	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
ENGIE ENERGY SERVICES UK LTD	1800040387	21-Sep-18	377662.7	UTILITIES	ELECTRICITY
ENGIE ENERGY SERVICES UK LTD	1800040423	21-Sep-18	137630.1	UTILITIES	OTHER UTILITY FUELS
ENGIE ENERGY SERVICES UK LTD	1800040526	28-Sep-18	344488.01	UTILITIES	ELECTRICITY
ERS TRANSITION LTD	INV-000003594	05-Sep-18	70831.04	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
ERS TRANSITION LTD	INV-000004030	28-Sep-18	72955.97	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
FRESENIUS MEDICAL CARE (U K) LTD	1050793914	28-Sep-18	25390.32	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
FRESENIUS MEDICAL CARE (U K) LTD	1050794148	28-Sep-18	210000	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
FRESENIUS MEDICAL CARE (U K) LTD	1050794441	28-Sep-18	228512.88	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
FRESENIUS MEDICAL CARE (U K) LTD	1050794442/A	28-Sep-18	25433.52	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
GE MEDICAL SYSTEMS LTD	124/B859HB	28-Sep-18	64000	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
GENESIS REPRODUCTIVE HEALTH LLP	30062018/01/08/2018	05-Sep-18	110885	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
GENMED ME LTD	15424	05-Sep-18	79500	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
GILEAD SCIENCES LTD	4410143248	05-Sep-18	35504.78	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILEAD SCIENCES LTD	4410143644	05-Sep-18	29587.32	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILEAD SCIENCES LTD	4410144285	21-Sep-18	35504.78	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILEAD SCIENCES LTD	4410144931	28-Sep-18	47339.71	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILLING DOD LTD	INV-7263	28-Sep-18	34356.75	EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
HEALTHCARE AT HOME LTD	OP/7414252	05-Sep-18	40625	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7416183	05-Sep-18	41845	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7421167	05-Sep-18	25200	DRUGS	HOMECARE DRUGS
HEALTHCARE AT HOME LTD	OP/7428863	14-Sep-18	31445	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7433951	21-Sep-18	27120	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7436685	14-Sep-18	25200	DRUGS	HOMECARE DRUGS
HEALTHCARE AT HOME LTD	OP/7437986	14-Sep-18	35125	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7441620	21-Sep-18	25200	DRUGS	HOMECARE DRUGS
HEALTHCARE AT HOME LTD	OP/7462037	21-Sep-18	25200	DRUGS	HOMECARE DRUGS
HEALTHCARE AT HOME LTD	OP/7465042	28-Sep-18	25325	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE ENVIRONMENTAL SERVICES LTD	172933	28-Sep-18	76070.65	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PM104062/AUG2018	21-Sep-18	174679.41	TAX < ONE YEAR	TAX AND SOCIAL SECURITY COSTS < ONE YEAR
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567Q107384/AUG2018	21-Sep-18	16125897.84	SOCIAL SECURITY COSTS < ONE YEAR	SOCIAL SECURITY COSTS < ONE YEAR
HUMAN FERTILISATION AND EMBRYOLOGY AUTHORITY	ABS005509	21-Sep-18	25287.5	OTHER MISCELLANEOUS	OTHER PATIENTS EXPENSES
ILLUMINA UK LTD	7020469161	21-Sep-18	33247.7	LABORATORY EQUIPMENT - PURCHASES	LABORATORY BOTTLES AND CONTAINERS
INSIGHT DIRECT (UK) LTD	3998899	21-Sep-18	89014.28	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE

INTOUCH WITH HEALTH LTD	3179	14-Sep-18	28476.34	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
INTUITIVE SURGICAL SARL	901976996	28-Sep-18	25071	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
JANSSSEN-CILAG LTD	930437155	14-Sep-18	105714.24	DRUGS	HIGH COST DRUGS (PASS THROUGH)
KOMTUR PHARMACEUTICALS UK LTD	RE201700402	05-Sep-18	35970	DRUGS	HIGH COST DRUGS (PASS THROUGH)
KOMTUR PHARMACEUTICALS UK LTD	RE201700421	21-Sep-18	71940	DRUGS	HIGH COST DRUGS (PASS THROUGH)
KONE PLC	F829584430	14-Sep-18	0	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
LANGUAGELINE SOLUTIONS	7537	28-Sep-18	79216.05	OTHER ESTABLISHMENT COSTS	INTERPRETING SERVICES
LEEDS CITY COUNCIL	6504673506	21-Sep-18	32315	ADMINISTRATIVE AND CLERICAL	B4 ADMIN & CLERICAL
LEEDS CITY COUNCIL	6810098765	21-Sep-18	48741.04	QUALIFIED SCIENTIFIC THERAPEUTIC AND TECHNICAL	SOCIAL WORKER - QUALIFIED
LEEDS CITY COUNCIL901450514	Sep DD	20-Sep-18	455073	RATES	RATES
LEEDS CITY COUNCIL901863454INITIAL PAYMENT	Sep DD	03-Sep-18	60771.67	RATES	RATES
MEDTRONIC LTD	1099046712	05-Sep-18	108600	BUILDING AND ENGINEERING EQUIPMENT	MATERIALS - MECHANICAL
MEDTRONIC LTD	1099053746	05-Sep-18	30864	APPLIANCES AND IMPLANTS	ORTHOPAEDIC IMPLANTS - OTHER
MID YORKSHIRE HOSPITALS NHS TRUST	10099579	14-Sep-18	35429	SERVICES RECEIVED FROM N.H.S. BODIES	NON HEALTHCARE SERVICES FROM NHS TRUSTS
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	R0302081	14-Sep-18	46144	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD TRANSPLA NHSBT-C019-SEP	Sep DD	14-Sep-18	204373.27	LGI BLOOD PRODUCTS	LGI BLOOD PRODUCTS
NHS BLOOD TRANSPLA NHSBT-C020-SEP	Sep DD	14-Sep-18	309367.76	SIH BLOOD PRODUCTS	SIH BLOOD PRODUCTS
NHS BUSINESS SERVICES AUTHORITY	1000056905	28-Sep-18	72721.94	DRUGS	FP10'S
NHS LA	Sep DD	17-Sep-18	3539669.7	NHS LA CNST	NHS LA CNST
NHS SUPPLY CHAIN	1019070510	14-Sep-18	278734.94	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019070512	14-Sep-18	217634.78	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019077421	14-Sep-18	299314.22	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019077425	14-Sep-18	203286.69	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019080277	14-Sep-18	276403.45	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019080278	14-Sep-18	218988.49	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019086843	14-Sep-18	267190.22	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019086847	14-Sep-18	232806.84	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019093969	21-Sep-18	278937.58	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019093970	21-Sep-18	198307.95	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NOVARTIS PHARMACEUTICALS UK LTD	92002466	05-Sep-18	26712	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OCTAPHARMA LTD	5208012122	14-Sep-18	65675	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OXFORD GENE TECHNOLOGY	SIN005862	21-Sep-18	49167.36	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
PERKINELMER LAS (U K) LTD	3100764314/A	21-Sep-18	20847.71	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
REDCENTRIC SOLUTIONS LTD	249354	21-Sep-18	22000.02	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER NETWORK COSTS
REED SPECIALIST RECRUITMENT LTD	020749059M	05-Sep-18	40694.82	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233028386	05-Sep-18	197303.82	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233029376	05-Sep-18	252385.09	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233057226	14-Sep-18	181387	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233058331	14-Sep-18	248692.5	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233082941	21-Sep-18	180383.66	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233083302	21-Sep-18	247931.04	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233112056	28-Sep-18	203601.18	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233113990	28-Sep-18	272702.57	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
RESTORE PLC	853074	28-Sep-18	50440.18	POSTAGE	PACKING AND STORAGE
RICOH UK LTD	57352586	14-Sep-18	28445.77	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : PHOTOCOPYING RENTAL AND CHARGES
ROCHE PRODUCTS LTD	1322035383	05-Sep-18	49279.2	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322037033	21-Sep-18	27732	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322037209	21-Sep-18	36959.4	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322038202	28-Sep-18	48230.4	DRUGS	HIGH COST DRUGS (PASS THROUGH)

ROCHE PRODUCTS LTD	1322038825	28-Sep-18	71907.36	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322038943	28-Sep-18	36959.4	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322040191	28-Sep-18	78877.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322040666	28-Sep-18	48230.4	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROSS CARE CENTRES	23560	21-Sep-18	40954.92	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1808PR054894	14-Sep-18	31850.8	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1808PR060403	28-Sep-18	176380.53	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
SIEMENS HEALTHCARE DIAGNOSTICS LTD	112491247	14-Sep-18	816871.3	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIEMENS HEALTHCARE LTD	1051049502	28-Sep-18	48411	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
SQUADRON MEDICAL LTD	500014802	05-Sep-18	380418.56	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500014835	14-Sep-18	204101.33	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500014881	21-Sep-18	394649.36	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	735	28-Sep-18	23072.07	BUILDING AND ENGINEERING EQUIPMENT	MINOR WORKS
ST JAMES'S ONCOLOGY SPC LTD	736	28-Sep-18	2572497.65	FINANCE COSTS	INTEREST ON PFI CONTINGENT RENTAL FINANCE LEASE NHSFT
STONE COMPUTERS LTD	1100875	14-Sep-18	42340.5	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
STONE COMPUTERS LTD	1106036	05-Sep-18	41836.5	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	37832	28-Sep-18	28116	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
UNIVERSITY OF LEEDS	90253364	14-Sep-18	53136	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
UNIVERSITY OF LEEDS	90253543	14-Sep-18	94663.5	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90253842	14-Sep-18	70423.88	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90254136	05-Sep-18	59732	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90254167	14-Sep-18	42500	QUALIFIED NURSES / NURSE MANAGERS	B6 QUALIFIED NURSE
UNIVERSITY OF LEEDS	90254192	14-Sep-18	739727.16	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90254795	21-Sep-18	90000	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
V.H. BIO LTD	0000041039	28-Sep-18	30204	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
VANGUARD HEALTHCARE SOLUTIONS LTD	13079	05-Sep-18	58191.9	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
VIGILANT SECURITY (SCOTLAND) LTD	33335	21-Sep-18	21206.73	OTHER AGENCY	AGENCY SUPPORT STAFF
VILLA CARE LTD	LTHT165	21-Sep-18	40300	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT166	28-Sep-18	40300	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT167	21-Sep-18	41850	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT168	21-Sep-18	39990	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VITAL ENERGI UTILITIES LTD	SI-11065	05-Sep-18	41602	UTILITIES	ENERGY MANAGEMENT CONTRACTS
VODAFONE CORPORATE LTD	88812693	28-Sep-18	41670.27	TELEPHONES AND COMMUNICATIONS	MOBILE PHONES
WHARFEDAILE SPV LTD	4922000316	21-Sep-18	231858.24	UTILITIES	ELECTRICITY
WINSCRIBE EUROPE LTD	INVEU0000131536	05-Sep-18	166250.99	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
YORKSHIRE WATER	90479522/06/23/7/18	21-Sep-18	127539.55	UTILITIES	WATER
YORKSHIRE WATER	9047952207180709	05-Sep-18	133425.52	UTILITIES	WATER
YORKSHIRE WATER	9047952207180803	14-Sep-18	113909.56	UTILITIES	WATER
YORKSHIRE WATER	9047952213180711	05-Sep-18	30254.22	UTILITIES	WATER
YORKSHIRE WATER	9047952213180803	14-Sep-18	29533.48	UTILITIES	WATER
			42,703,864.57		