

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
AAH PHARMACEUTICALS LTD	65730621P	31-Oct-17	94,698.62	DRUGS	DRUGS
AAH PHARMACEUTICALS LTD	66069432P	03-Nov-17	47,340.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	66314942W	10-Nov-17	47,340.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	66544857P	17-Nov-17	94,680.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	66977432A	24-Nov-17	47,424.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AGILENT TECHNOLOGIES UK LTD	3004139780	24-Nov-17	34,219.08	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
AIRE LOGIC LTD	LHTH-3087	17-Nov-17	100,690.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
AIREDALE NHS FOUNDATION TRUST	3310029338	17-Nov-17	30,428.50	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ALLERGAN LTD	7060480979	10-Nov-17	41,790.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F79K02520	31-Oct-17	29,640.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F7A101436	10-Nov-17	44,460.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F7A902937	17-Nov-17	44,460.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F7AF01481	24-Nov-17	29,640.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F7AJ02560	24-Nov-17	44,460.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN102081160	03-Nov-17	36,000.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ANTHONY NOLAN	593326	10-Nov-17	45,554.93	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ANTHONY NOLAN	594082	24-Nov-17	42,444.15	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
ASHRIDGE	SIN011873	24-Nov-17	40,232.50	TRAINING	TRAINING EXPENSES
ASHRIDGE	SIN011874	24-Nov-17	33,000.00	TRAINING	TRAINING EXPENSES
ATTAIN HEALTH MANAGEMENT SERVICES LTD	2945	10-Nov-17	32,600.00	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : SUPPLY AND FIX
B BRAUN STERIOLOG (YORKSHIRE) LTD	328745165	17-Nov-17	383,444.87	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BATH ASU	PSI-0165356	03-Nov-17	38,320.32	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0166742	10-Nov-17	28,890.24	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0167816	24-Nov-17	106,344.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0167817	17-Nov-17	28,350.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0168086	24-Nov-17	32,642.82	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXTER HEALTHCARE LTD	17182803	03-Nov-17	51,378.10	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAYER PLC	187487971	03-Nov-17	57,684.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187489354	10-Nov-17	62,928.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187490585	17-Nov-17	52,440.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187491472	24-Nov-17	78,660.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BERENDSEN UK LIMITED	OCT2017	24-Nov-17	271,588.71	LAUNDRY AND CLEANING EQUIPMENT	LAUNDRY MATERIALS
BERENDSEN UK LIMITED	SEPT2017	03-Nov-17	271,588.71	LAUNDRY AND CLEANING EQUIPMENT	LAUNDRY MATERIALS
BERMAR BUILDING CO LTD	2017266	10-Nov-17	133,870.48	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BIFFA WASTE SERVICES LTD	501N99559	03-Nov-17	48,021.80	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
BIO-RAD LABORATORIES LTD	9547020215	17-Nov-17	28,612.08	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
BOOTS UK LTD	9224-1800023881	30-Nov-17	736,239.61	DRUGS	DRUGS
BOOTS UK LTD	9224-1800023883	30-Nov-17	27,762.31	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
BOOTS UK LTD	9224-1800023885	30-Nov-17	929,321.58	DRUGS	DRUGS
BOOTS UK LTD	9224-1800023887	30-Nov-17	37,016.41	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800023888	30-Nov-17	876,961.57	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
BOOTS UK LTD	9224-1800023889	30-Nov-17	27,762.31	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
BRADFORD HOSPITALS NHS TRUST	300644	10-Nov-17	41,904.89	SALARY RECHARGE	SALARY RECHARGE
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100583662	03-Nov-17	35,942.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100583858	03-Nov-17	117,900.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100584559	17-Nov-17	34,226.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BUNZL HEALTHCARE	OP/1351721	03-Nov-17	425,024.38	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR

BUNZL HEALTHCARE	OP/1351744	03-Nov-17	60,714.13	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710103662	03-Nov-17	43,300.14	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710104261	10-Nov-17	27,137.94	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER NETWORK COSTS
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	471012626	24-Nov-17	27,137.94	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER NETWORK COSTS
CAPITA TRAVEL AND EVENTS	GL194577	10-Nov-17	51,478.53	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CLEVER TOGETHER LLP	INV-0080	24-Nov-17	0.00	TRAINING	TRAINING EXPENSES
COMENSURA LTD	579445	03-Nov-17	41,545.92	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	579540	03-Nov-17	45,742.13	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	579650	17-Nov-17	-0.01	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CORONA ENERGY RETAIL 4 LTD	12471598	03-Nov-17	181,622.23	UTILITIES	GAS
CSC COMPUTER SCIENCES LTD	5278007445	03-Nov-17	44,292.30	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
CSC COMPUTER SCIENCES LTD	5278007455	03-Nov-17	319,526.40	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
CSL BEHRING UK LTD	991833389	17-Nov-17	30,025.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
DAAX LTD	5091	17-Nov-17	27,390.00	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
DR FOSTER INTELLIGENCE LTD	0001009926	24-Nov-17	54,000.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
E.ON UK PLC	7113450	03-Nov-17	357,687.88	UTILITIES	OTHER UTILITY FUELS
E.ON UK PLC	7113452	03-Nov-17	392,706.49	UTILITIES	OTHER UTILITY FUELS
EDF ENERGY	000003349628	03-Nov-17	32,665.88	UTILITIES	ELECTRICITY
FIDELITI LTD	547408	17-Nov-17	131,321.17	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
GE MEDICAL SYSTEMS LTD	454928	03-Nov-17	108,332.97	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
GENESIS REPRODUCTIVE HEALTH LLP	30092017	10-Nov-17	109,207.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
GENZYME THERAPEUTICS LTD	9103011150	10-Nov-17	42,270.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GENZYME THERAPEUTICS LTD	9103011229	17-Nov-17	42,270.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILEAD SCIENCES LTD	4410123755	10-Nov-17	35,504.78	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6647569	03-Nov-17	40,080.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6661539	10-Nov-17	30,880.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6675633	17-Nov-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6676875	17-Nov-17	55,226.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6687286	24-Nov-17	67,004.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6698937	24-Nov-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE COMMUNICATIONS UK LTD	8720	24-Nov-17	42,810.51	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
HEALTHCARE ENVIRONMENTAL SERVICES LTD	157065	03-Nov-17	68,928.17	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PM104062/OCT2017	22-Nov-17	149,970.16	TAX < ONE YEAR	APPRENTICESHIP LEVY
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PQ107384/OCT2017	22-Nov-17	14,054,377.72	TAX < ONE YEAR	TAX AND SOCIAL SECURITY COSTS < ONE YEAR
HOSPEDIA LTD	S1006970	09-Nov-17	25,200.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
HUNTLEIGH DIAGNOSTICS LTD	I6200623	03-Nov-17	28,876.12	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLINGWORTH & GREGORY LTD	7828	03-Nov-17	118,560.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLUMINA UK LTD	7020338252	17-Nov-17	25,282.91	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
INTEGRA NEUROSCIENCES	9171353	03-Nov-17	84,311.56	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
LEEDS CITY COUNCIL	6504342523	03-Nov-17	32,315.00	ADMINISTRATIVE AND CLERICAL	B4 ADMIN & CLERICAL
LEEDS CITY COUNCIL 900972211	NOV DD	20-Nov-17	442,366.00	RATES	CORPORATE - FACILITIES
LEEDS CITY CREDIT UNION LTD	AP07/2017-2018	03-Nov-17	33,677.33	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
LIVANOVA UK LTD	168084	03-Nov-17	41,780.20	BUILDING AND ENGINEERING CONTRACTS	BUILDING CONTRACTS
MEDINET WALES LTD	3995	03-Nov-17	25,293.76	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDTRONIC LTD	1098723398	10-Nov-17	26,265.60	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
MEDTRONIC LTD	1098725896	17-Nov-17	30,000.00	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
MID YORKSHIRE HOSPITALS NHS TRUST	10079458	24-Nov-17	42,275.75	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
MID YORKSHIRE HOSPITALS NHS TRUST	10079884	10-Nov-17	54,585.72	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
MID YORKSHIRE HOSPITALS NHS TRUST	10085949	10-Nov-17	57,877.95	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES

NHS BLOOD & TRANSPLANT	NOV DD	15-Nov-17	510,346.18	SJH BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	636497	17-Nov-17	30,656.22	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD AND TRANSPLANT	636498	17-Nov-17	36,044.60	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BUSINESS SERVICES AUTHORITY	1000053599	24-Nov-17	57,599.98	DRUGS	FP10'S
NHS BUSINESS SERVICES AUTHORITY	18375	03-Nov-17	33,473.52	EARLY RETIREMENT PROVISION - STAFF	UTILISATION - EARLY RETIREMENT PROVISION - STAFF
NHS PENSIONS AGENCY	2682193	03-Nov-17	60,065.88	EARLY RETIREMENT PROVISION - STAFF	UTILISATION - EARLY RETIREMENT PROVISION - STAFF
NHS SUPPLY CHAIN	1018135396	17-Nov-17	293,171.44	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018135397	17-Nov-17	224,518.71	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018139476	10-Nov-17	310,168.53	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018139477	10-Nov-17	212,020.09	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018144186	10-Nov-17	305,119.16	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018144188	10-Nov-17	202,866.94	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018151413	17-Nov-17	345,759.42	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018151417	17-Nov-17	169,532.76	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018162980	24-Nov-17	214,856.02	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018162981	24-Nov-17	127,544.20	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	2018002599	17-Nov-17	31,942.82	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
NHS SUPPLY CHAIN	9058001015	10-Nov-17	37,457.72	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHSLA	NOV DD	15-Nov-17	3,675,419.40	NHSLA CNST	FINANCE DIRECTORATE
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510180748	24-Nov-17	45,042.42	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
OCTAPHARMA LTD	5208004373	17-Nov-17	25,992.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OVE ARUP AND PARTNERS LTD	1003857	24-Nov-17	28,411.04	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE020668569M	10-Nov-17	40,955.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
REED SPECIALIST RECRUITMENT LTD	CE0231517223C1	17-Nov-17	168,992.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231737314	03-Nov-17	180,779.78	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231738526	03-Nov-17	191,104.28	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231764698	17-Nov-17	182,738.45	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231794473	17-Nov-17	181,556.38	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231795578	17-Nov-17	189,073.71	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231824444	24-Nov-17	192,804.07	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231825192	24-Nov-17	178,172.94	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ROCHE PRODUCTS LTD	1321972484	03-Nov-17	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321973646	03-Nov-17	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321973896	03-Nov-17	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321974016	03-Nov-17	26,982.82	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321975543	10-Nov-17	84,806.88	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321976065	03-Nov-17	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321976876	03-Nov-17	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321977044	03-Nov-17	50,940.48	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321977045	03-Nov-17	39,110.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROSS CARE CENTRES	22548	17-Nov-17	40,954.92	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1710PR046104	10-Nov-17	25,504.69	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
SANOPI PASTEUR MSD LTD	9001563340	17-Nov-17	29,036.16	DRUGS	DRUGS
SIEMENS HEALTHCARE DIAGNOSTICS LTD	111890918	17-Nov-17	758,228.89	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIEMENS HEALTHCARE LTD	1051032584	17-Nov-17	62,500.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
SIMPLY HEALTH GROUP	AP07/2017-2018	10-Nov-17	50,909.57	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013854	03-Nov-17	170,433.98	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013895	24-Nov-17	207,245.32	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	657	30-Nov-17	2,481,422.63	OTHER DEBTORS > ONE YEAR	PFI LIFECYCLE COSTS PROVISION > ONE YEAR

ST JAMES'S ONCOLOGY SPC LTD	658	30-Nov-17	123,886.76	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
TELEFLEX MEDICAL	989603313	10-Nov-17	26,157.60	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
UNIVERSITY OF BRADFORD	XI00028443	10-Nov-17	30,503.00	TRAINING	TRAINING EXPENSES
UNIVERSITY OF LEEDS	90242022	03-Nov-17	34,639.20	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
UNIVERSITY OF LEEDS	90242028	03-Nov-17	28,415.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90242030	03-Nov-17	28,415.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90242495	10-Nov-17	725,911.16	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UPTODATE	5921819	21-Nov-17	104,955.34	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
V.H. BIO LTD	0000039200	24-Nov-17	33,880.80	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
VILLA CARE LTD	LTHT043	03-Nov-17	44,200.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT044	03-Nov-17	28,414.28	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT048	10-Nov-17	56,104.28	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT049	10-Nov-17	59,741.43	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT051	24-Nov-17	76,774.28	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
WHARFEDALE SPV LTD	4922000282	30-Nov-17	40,721.90	FINANCE COSTS	PFI CONTINGENT RENT NHSFT
WHARFEDALE SPV LTD	4922000285	30-Nov-17	263,975.89	OTHER CREDITORS > ONE YEAR	OBLIGATIONS UNDER PFI/LIFT > ONE YEAR
YORKSHIRE BONE AND JOINT CENTRE LLP	YBJCSEPTEMBER2017	17-Nov-17	140,253.22	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
YORKSHIRE WATER	90479522/06/20/9/17	24-Nov-17	126,950.22	UTILITIES	WATER
YORKSHIRE WATER	90479522/06/31/8/17	24-Nov-17	136,038.55	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
YORKSHIRE WATER	9047952207171005	24-Nov-17	96,328.28	UTILITIES	WATER
			<b>38,698,338.87</b>		