

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
AIRE LOGIC LTD	LTHT-3088	15/12/2017	109,195.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALEXION PHARMA UK LTD	90581352	22/12/2017	34,020.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F78807506	22/12/2017	29,640.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F79B06117	22/12/2017	29,640.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F79P03092	22/12/2017	29,640.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F7B707430	15/12/2017	29,640.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE MEDICAL LTD	AML-077137	01/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ALLIANCE MEDICAL LTD	AML-077137	01/12/2017	79,800.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
ALTODIGITAL NETWORKS LTD	7380526	08/12/2017	38,879.89	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
ARJOHUNTLEIGH UK	3390372281	22/12/2017	42,916.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	3390372281	22/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	3390426813	22/12/2017	42,916.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	3390426813	22/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	3390482277	22/12/2017	51,500.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	3390482277	22/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ASHRIDGE	SIN019113	22/12/2017	46,175.00	TRAINING	TRAINING EXPENSES
ASHRIDGE	SIN019114	22/12/2017	50,375.00	TRAINING	TRAINING EXPENSES
BAM CONSTRUCTION LTD	457024077	22/12/2017	158,175.65	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BATH ASU	PSI-0169480	01/12/2017	38,320.32	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0169671	01/12/2017	37,824.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0170235	01/12/2017	46,523.21	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0170581	08/12/2017	56,724.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0171186	15/12/2017	44,567.52	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0171351	15/12/2017	26,946.36	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0171423	15/12/2017	41,828.46	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0172724	22/12/2017	26,946.36	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0172726	22/12/2017	30,897.60	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXALTA UK LTD	57007635	15/12/2017	30,800.00	BLOOD PRODUCTS	NON PBR BLOOD
BAXALTA UK LTD	57007635	15/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
BAXTER HEALTHCARE LTD	17173542	01/12/2017	35,654.54	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	17192752	08/12/2017	28,584.00	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	17200348	08/12/2017	41,015.26	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXTER HEALTHCARE LTD	17204292	08/12/2017	58,681.69	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	17204292	08/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
BAXTER HEALTHCARE LTD	17209501	22/12/2017	39,058.44	DRUGS	DRUGS
BAYER PLC	187492404	01/12/2017	52,440.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187492679	01/12/2017	41,952.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187492680	01/12/2017	36,708.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187493991	08/12/2017	52,440.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187494906	22/12/2017	68,172.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187496096	22/12/2017	52,440.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BERMAR BUILDING CO LTD	2017279	01/12/2017	100,882.22	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BIFFA WASTE SERVICES LTD	501N01220	01/12/2017	38,232.10	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
BIFFA WASTE SERVICES LTD	501N01220	01/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
BIO-RAD LABORATORIES LTD	9547020104	22/12/2017	125,499.60	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
BIO-RAD LABORATORIES LTD	9547020104	22/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
BIO-RAD LABORATORIES LTD	9547023771	22/12/2017	29,953.32	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS

BOC LTD	3044188752	08/12/2017	61,200.00	DRUGS	MEDICAL GASES
BOC LTD	3044188752	08/12/2017	7,200.00	UTILITIES	GAS
BOC LTD	3044708883	29/12/2017	61,200.00	DRUGS	MEDICAL GASES
BOC LTD	3044708883	29/12/2017	2,400.00	UTILITIES	GAS
BOOTS UK LTD	9224-1800035025	29/12/2017	78,849.22	DRUGS	DRUGS
BOOTS UK LTD	9224-1800035025	29/12/2017	759,972.32	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BOOTS UK LTD	9224-1800035025	29/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
BOOTS UK LTD	9224-1800035027	29/12/2017	28,328.89	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800035027	29/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
BOOTS UK LTD	9224-1800035029	29/12/2017	87,989.13	DRUGS	DRUGS
BOOTS UK LTD	9224-1800035029	29/12/2017	848,065.44	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BOOTS UK LTD	9224-1800035029	29/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
BOOTS UK LTD	9224-1800035031	29/12/2017	37,771.85	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800035031	29/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
BOOTS UK LTD	9224-1800035032	29/12/2017	60,642.46	DRUGS	DRUGS
BOOTS UK LTD	9224-1800035032	29/12/2017	584,490.13	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BOOTS UK LTD	9224-1800035032	29/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
BOOTS UK LTD	9224-1800035034	29/12/2017	28,328.89	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800035034	29/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
BOSTON SCIENTIFIC LTD	7161726107	22/12/2017	14,400.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100586376	15/12/2017	88,425.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BUNZL HEALTHCARE	OP/1386791	08/12/2017	61,488.71	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/1386794	01/12/2017	447,244.62	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUREAU VERITAS UK LTD	17016679	01/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
BUREAU VERITAS UK LTD	17016679	01/12/2017	53,827.33	OTHER ESTABLISHMENT COSTS	INSURANCE COSTS
BURLODGE LTD	9104866	22/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
BURLODGE LTD	9104866	22/12/2017	75,700.80	PROVISIONS AND CATERING	CATERING EQUIPMENT - LEASES
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	47106390	22/12/2017	27,137.94	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER NETWORK COSTS
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	47106390	22/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CAPITA TRAVEL AND EVENTS	GL194863	08/12/2017	49,041.35	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CAPITA TRAVEL AND EVENTS	GL194863	08/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CAPITA TRAVEL AND EVENTS	GL195034	29/12/2017	49,298.87	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CAPITA TRAVEL AND EVENTS	GL195034	29/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CAPITA TRAVEL AND EVENTS	IN6563819	29/12/2017	34,338.48	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CAPITA TRAVEL AND EVENTS	IN6563819	29/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	579072	08/12/2017	10,270.98	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	579887	01/12/2017	-0.02	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	579987	01/12/2017	12,170.40	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	580138	22/12/2017	0.01	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CORONA ENERGY RETAIL 4 LTD	12558389	08/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CORONA ENERGY RETAIL 4 LTD	12558389	08/12/2017	203,511.41	UTILITIES	GAS
CORONA ENERGY RETAIL 4 LTD	12593313	15/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CORONA ENERGY RETAIL 4 LTD	12593313	15/12/2017	27,199.20	UTILITIES	GAS
CSL BEHRING UK LTD	991834537	15/12/2017	34,125.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
EDF ENERGY	000003486248	01/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
EDF ENERGY	000003486248	01/12/2017	27,560.73	UTILITIES	ELECTRICITY
ELI LILLY & COMPANY LTD	8011652698	08/12/2017	34,560.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ENGIE ENERGY SERVICES UK LTD	1800027993	01/12/2017	83,271.31	UTILITIES	ELECTRICITY
ENGIE ENERGY SERVICES UK LTD	1800027993	01/12/2017	194,610.92	UTILITIES	GAS
ENGIE ENERGY SERVICES UK LTD	1800027993	01/12/2017	19,524.40	UTILITIES	OTHER UTILITY FUELS
ENGIE ENERGY SERVICES UK LTD	1800029109	15/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR

ENGIE ENERGY SERVICES UK LTD	1800029109	15/12/2017	0.00	UTILITIES	ELECTRICITY
ENGIE ENERGY SERVICES UK LTD	1800029109	15/12/2017	0.00	UTILITIES	GAS
ENGIE ENERGY SERVICES UK LTD	1800029109	15/12/2017	0.00	UTILITIES	OTHER UTILITY FUELS
ENGIE ENERGY SERVICES UK LTD	18000293333	15/12/2017	980,404.78	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ENGIE ENERGY SERVICES UK LTD	18000293333	15/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ERS MEDICAL	0001152802	08/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ERS MEDICAL	0001152802	08/12/2017	70,831.04	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
ESSENTIA TRADING LTD	51717	15/12/2017	20,911.14	EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
ESSENTIA TRADING LTD	51741	22/12/2017	21,080.93	EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
FIDELITI LTD	549785	08/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
FIDELITI LTD	549785	08/12/2017	133,443.23	OTHER MISCELLANEOUS	CRECHE EXPENSES
GENERATOR POWER LTD	197477	08/12/2017	28,105.33	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
GENERATOR POWER LTD	197477	08/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
GENESIS REPRODUCTIVE HEALTH LLP	31102017	08/12/2017	151,099.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
GENMED ME LTD	14774	15/12/2017	79,500.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
GILEAD SCIENCES LTD	4410125998	15/12/2017	47,339.71	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6705045	01/12/2017	61,580.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6705045	01/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
HEALTHCARE AT HOME LTD	OP/6728191	08/12/2017	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6728458	08/12/2017	30,880.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6728458	08/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
HEALTHCARE AT HOME LTD	OP/6739918	15/12/2017	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6754080	15/12/2017	27,146.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6754891	15/12/2017	29,880.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6754891	15/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
HEALTHCARE AT HOME LTD	OP/6765730	22/12/2017	55,226.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6765730	22/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
HEALTHCARE AT HOME LTD	OP/6771822	22/12/2017	67,004.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6771822	22/12/2017	0.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
HEALTHCARE AT HOME LTD	OP/6771822	22/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
HEALTHCARE AT HOME LTD	OP/6782707	22/12/2017	30,204.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6782707	22/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
HEALTHCARE AT HOME LTD	OP/6782742	22/12/2017	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE ENVIRONMENTAL SERVICES LTD	158719	08/12/2017	72,626.95	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HEALTHCARE ENVIRONMENTAL SERVICES LTD	158719	08/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ILLINGWORTH & GREGORY LTD	7848	08/12/2017	128,820.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLINGWORTH & GREGORY LTD	7849	08/12/2017	64,980.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLINGWORTH & GREGORY LTD	7858	22/12/2017	53,826.95	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLUMINA UK LTD	7020353230	22/12/2017	26,289.19	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
INNEVATE LTD	INV-1039	08/12/2017	7,488.50	TRAINING	TRAINING EXPENSES
INTUITIVE SURGICAL SARL	901724382	04/12/2017	32,237.20	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
LANGUAGELINE SOLUTIONS	6013	01/12/2017	89,438.00	OTHER ESTABLISHMENT COSTS	INTERPRETING SERVICES
LANGUAGELINE SOLUTIONS	6220	22/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
LANGUAGELINE SOLUTIONS	6220	22/12/2017	85,181.00	OTHER ESTABLISHMENT COSTS	INTERPRETING SERVICES
LEEDS CITY COUNCIL	6810092761	01/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
LEEDS CITY COUNCIL	6810092761	01/12/2017	41,775.76	QUALIFIED SCIENTIFIC THERAPEUTIC AND TECHNICAL	SOCIAL WORKER - QUALIFIED
LEEDS CITY COUNCIL 900972211	DEC DD	20/12/2017	442,366.00	CORPORATE - FACILITIES	RATES
LEICA MICROSYSTEMS (U K) LTD	96954184	01/12/2017	22,797.00	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
MAWDSLEYS YORKSHIRE LTD	8093438	15/12/2017	27,984.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
MEDINET WALES LTD	4252	08/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
MEDINET WALES LTD	4252	08/12/2017	25,796.22	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR

MID YORKSHIRE HOSPITALS NHS TRUST	10085948	01/12/2017	34,973.20	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
MID YORKSHIRE HOSPITALS NHS TRUST	10085948	01/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
MID YORKSHIRE HOSPITALS NHS TRUST	10087353	22/12/2017	60,087.93	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MID YORKSHIRE HOSPITALS NHS TRUST	10087353	22/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
NEWCASTLE UNIVERSITY	9100069575	01/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
NEWCASTLE UNIVERSITY	9100069575	01/12/2017	43,200.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
NHS BLOOD & TRANSPLANT	DEC DD	15/12/2017	180,059.14	BLOOD PRODUCTS	LGI BLOOD PRODUCTS
NHS BLOOD & TRANSPLANT	DEC DD	15/12/2017	330,287.04	BLOOD PRODUCTS	SIH BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	866037	15/12/2017	29,902.23	BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	866037	15/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
NHS BUSINESS SERVICES AUTHORITY	1000053930	22/12/2017	61,590.93	DRUGS	FP10'S
NHS BUSINESS SERVICES AUTHORITY	1000053930	22/12/2017	0.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
NHS SUPPLY CHAIN	1018155080	08/12/2017	297,868.86	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018155084	08/12/2017	205,523.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018166943	15/12/2017	298,619.11	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018166947	15/12/2017	211,699.56	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018171427	22/12/2017	323,873.05	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018171430	22/12/2017	187,433.30	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	9058001438	22/12/2017	41,856.24	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHSLA	DEC DD	15/12/2017	3,618,991.80	FINANCE DIRECTORATE	NHSLA CNST
NHSLA	DEC DD	15/12/2017	50,731.10	FINANCE DIRECTORATE	NHSLA LTPS
NHSLA	DEC DD	15/12/2017	5,696.50	FINANCE DIRECTORATE	NHSLA PES
NOVARTIS PHARMACEUTICALS UK LTD	91885469	08/12/2017	27.54	DRUGS	DRUGS
NOVARTIS PHARMACEUTICALS UK LTD	91885469	08/12/2017	37,396.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OLYMPUS KEYMED	CD2341412	15/12/2017	122,259.19	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
OXFORD GENE TECHNOLOGY	SIN005374	01/12/2017	44,697.60	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
PB PURCHASE POWER	DEC DD	01/12/2017	120,000.00	CORPORATE - FACILITIES	POSTAGE
POLAR SPEED DISTRIBUTION LTD	0000416108	08/12/2017	29,624.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
POLAR SPEED DISTRIBUTION LTD	0000416109	08/12/2017	59,248.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
REED SPECIALIST RECRUITMENT LTD	CE0231853587	01/12/2017	193,581.47	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE023185615	01/12/2017	185,354.80	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231881423	08/12/2017	179,307.79	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231881724	08/12/2017	178,106.42	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231913000	15/12/2017	190,082.07	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231914473	15/12/2017	0.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231943285	22/12/2017	178,431.31	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231943579	22/12/2017	182,111.16	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ROCHE PRODUCTS LTD	1321978594	01/12/2017	54,754.56	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321980264	01/12/2017	97,716.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321981081	01/12/2017	48,888.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321981338	01/12/2017	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321983029	01/12/2017	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321983053	01/12/2017	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321983150	01/12/2017	83,109.60	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321985462	22/12/2017	37,987.08	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321985471	22/12/2017	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321985724	22/12/2017	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321986871	22/12/2017	73,332.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROSS CARE CENTRES	22625	15/12/2017	40,954.92	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1710PR053882	01/12/2017	172,922.10	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
RSL STEEPER	SIN1711PR065678	22/12/2017	172,922.10	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES

SIEMENS HEALTHCARE DIAGNOSTICS LTD	111953815	08/12/2017	758,228.89	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SQUADRON MEDICAL LTD	500013914	01/12/2017	114,961.96	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013914	01/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013970	22/12/2017	154,569.64	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013970	22/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013992	22/12/2017	149,308.09	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013992	22/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	662	29/12/2017	26,883.77	BUILDING AND ENGINEERING EQUIPMENT	MINOR WORKS
ST JAMES'S ONCOLOGY SPC LTD	662	29/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	663	29/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	663	29/12/2017	-13,935.35	UTILITIES	ELECTRICITY
ST JAMES'S ONCOLOGY SPC LTD	663	29/12/2017	11,985.59	UTILITIES	ENERGY MANAGEMENT CONTRACTS
ST JAMES'S ONCOLOGY SPC LTD	663	29/12/2017	34,600.60	UTILITIES	OTHER UTILITY FUELS
ST JAMES'S ONCOLOGY SPC LTD	665	29/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	665	29/12/2017	20,871.75	OTHER ESTABLISHMENT COSTS	LEGAL FEES
ST JAMES'S ONCOLOGY SPC LTD	666	29/12/2017	976,660.24	FINANCE COSTS	INTEREST EXPENSE ON PFI FINANCE LEASE NHSFT
ST JAMES'S ONCOLOGY SPC LTD	666	29/12/2017	789,025.73	FINANCE COSTS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	666	29/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	666	29/12/2017	420,155.33	OTHER CREDITORS > ONE YEAR	OBLIGATIONS UNDER PFI/LIFT > ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	666	29/12/2017	295,581.33	OTHER DEBTORS > ONE YEAR	PFI LIFECYCLE COSTS PROVISION > ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	667	29/12/2017	2,460.83	FINANCE COSTS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	667	29/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	667	29/12/2017	50,000.00	UTILITIES	ELECTRICITY
ST JAMES'S ONCOLOGY SPC LTD	667	29/12/2017	63,159.37	UTILITIES	OTHER UTILITY FUELS
TOBYJEN LTD	217193	22/12/2017	28,965.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
TRIPLE POINT LEASE PARTNERS	MI/0019493/01	15/12/2017	60,687.19	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : LEASES
UNIVERSITY OF BRADFORD	XI00028786	01/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
UNIVERSITY OF BRADFORD	XI00028786	01/12/2017	26,250.00	TRAINING	TRAINING EXPENSES
UNIVERSITY OF LEEDS	90242859	01/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
UNIVERSITY OF LEEDS	90242859	01/12/2017	42,500.00	QUALIFIED NURSES / NURSE MANAGERS	B6 QUALIFIED NURSE
UNIVERSITY OF LEEDS	90243204	01/12/2017	25,036.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
UNIVERSITY OF LEEDS	90243204	01/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
UNIVERSITY OF LEEDS	90243612	15/12/2017	725,977.22	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90243767	15/12/2017	28,333.34	TRAINING	TRAINING EXPENSES
VILLA CARE LTD	LHHT053	01/12/2017	41,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT054	01/12/2017	44,020.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT056	15/12/2017	41,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT058	15/12/2017	41,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT059	15/12/2017	44,020.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT061	22/12/2017	41,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT064	22/12/2017	44,020.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
WEST YORKSHIRE COMBINED AUTHORITY	PPCS5741	08/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
WEST YORKSHIRE COMBINED AUTHORITY	PPCS5741	08/12/2017	459,698.70	OTHER DEBTORS < ONE YEAR	OTHER DEBTORS < ONE YEAR
WHARFEDAILE SPV LTD	4922000291	22/12/2017	42,254.22	FINANCE COSTS	INTEREST EXPENSE ON PFI FINANCE LEASE NHSFT
WHARFEDAILE SPV LTD	4922000291	22/12/2017	114,957.79	FINANCE COSTS	PFI CONTINGENT RENT NHSFT
WHARFEDAILE SPV LTD	4922000291	22/12/2017	51,338.00	OTHER CREDITORS > ONE YEAR	OBLIGATIONS UNDER PFI/LIFT > ONE YEAR
WHARFEDAILE SPV LTD	4922000291	22/12/2017	16,540.00	UTILITIES	ELECTRICITY
YORKSHIRE BONE AND JOINT CENTRE LLP	YBJOCTOBER2017	22/12/2017	85,014.04	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
YORKSHIRE BONE AND JOINT CENTRE LLP	YBJOCTOBER2017	22/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
YORKSHIRE WATER	9047952207171107	15/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
YORKSHIRE WATER	9047952207171107	15/12/2017	99,591.53	UTILITIES	WATER

YORKSHIRE WATER	90479622/06	22/12/2017	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
YORKSHIRE WATER	90479622/06	22/12/2017	100,867.46	UTILITIES	WATER
ZOLL MEDICAL U K LTD	55466	01/12/2017	103,932.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
			24,023,176.29		