

| Supplier Name                                   | Invoice Num               | Payment Date | Amount     | Subjective Group                         | Subjective Codes Description         |
|---|---------------------------|--------------|------------|--|--------------------------------------|
| AAH PHARMACEUTICALS LTD                         | 66290671J                 | 05-Dec-16    | 70,221.00  | DRUGS                                    | HIGH COST DRUGS (PASS THROUGH)       |
| AAH PHARMACEUTICALS LTD                         | 66476259A                 | 09-Dec-16    | 33,837.70  | DRUGS                                    | HIGH COST DRUGS (PASS THROUGH)       |
| AAH PHARMACEUTICALS LTD                         | 66594605M                 | 09-Dec-16    | 70,221.00  | DRUGS                                    | HIGH COST DRUGS (PASS THROUGH)       |
| AAH PHARMACEUTICALS LTD                         | 66612471D                 | 09-Dec-16    | 67,675.39  | DRUGS                                    | HIGH COST DRUGS (PASS THROUGH)       |
| AAH PHARMACEUTICALS LTD                         | 66740478E                 | 16-Dec-16    | 70,221.00  | DRUGS                                    | HIGH COST DRUGS (PASS THROUGH)       |
| AAH PHARMACEUTICALS LTD                         | 67044717W                 | 23-Dec-16    | 70,221.00  | DRUGS                                    | HIGH COST DRUGS (PASS THROUGH)       |
| AAH PHARMACEUTICALS LTD                         | 67050991Q                 | 23-Dec-16    | 33,837.70  | DRUGS                                    | HIGH COST DRUGS (PASS THROUGH)       |
| ABBOTT LABORATORIES LTD                         | 751146351                 | 23-Dec-16    | 22,236.48  | LABORATORY EQUIPMENT - PURCHASES         | LABORATORY REAGENTS                  |
| ABBOTT LABORATORIES LTD                         | 751146680                 | 23-Dec-16    | 39,240.20  | LABORATORY EQUIPMENT - PURCHASES         | LABORATORY REAGENTS                  |
| ALEXION PHARMA UK LTD                           | 90471014                  | 05-Dec-16    | 30,240.00  | DRUGS                                    | HIGH COST DRUGS (PASS THROUGH)       |
| ALLERGAN LTD                                    | 7060449242                | 09-Dec-16    | 26,506.80  | DRUGS                                    | HIGH COST DRUGS (PASS THROUGH)       |
| ALLIANCE MEDICAL LTD                            | AML-023911/A              | 16-Dec-16    | 55,907.04  | PURCHASE OF HEALTH CARE SERVICES         | HEALTHCARE FROM INDEPENDENT SECTOR   |
| AMERCARE LTD                                    | 28274                     | 16-Dec-16    | 164,524.80 | CAPITAL INVESTMENT                       | CAPITAL EXPENDITURE                  |
| ANGIODYNAMICS UK LTD                            | 6006868                   | 23-Dec-16    | 160,000.00 | CAPITAL INVESTMENT                       | CAPITAL EXPENDITURE                  |
| ANTHONY NOLAN                                   | 583774                    | 05-Dec-16    | 41,413.28  | OTHER MISCELLANEOUS                      | DONOR CHARGES                        |
| ANTHONY NOLAN                                   | 584346                    | 23-Dec-16    | 30,086.55  | OTHER MISCELLANEOUS                      | DONOR CHARGES                        |
| ANTHONY NOLAN                                   | 584355                    | 23-Dec-16    | 33,460.00  | OTHER MISCELLANEOUS                      | DONOR CHARGES                        |
| AQUILANT ENDOSCOPY                              | AQ64160                   | 09-Dec-16    | 35,394.00  | CAPITAL INVESTMENT                       | CAPITAL EXPENDITURE                  |
| ARJOHUNTLEIGH UK                                | 323793                    | 16-Dec-16    | 26,153.90  | NON-N.H.S. TRADE CREDITORS < ONE YEAR    | NON- NHS TRADE CREDITORS < ONE YEAR  |
| ARJOHUNTLEIGH UK                                | IP839167                  | 09-Dec-16    | 42,916.67  | NON-N.H.S. TRADE CREDITORS < ONE YEAR    | NON- NHS TRADE CREDITORS < ONE YEAR  |
| B BRAUN STERIOLOG (YORKSHIRE) LTD               | 328744868                 | 09-Dec-16    | 0.00       | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | CONTRACTUAL CLINICAL SERVICES        |
| BATH ASU  | PSI-0124631               | 05-Dec-16    | 26,864.70  | DRUGS                                    | HIGH COST DRUGS (PASS THROUGH)       |
| BATH ASU  | PSI-0125840               | 16-Dec-16    | 32,367.60  | DRUGS                                    | HIGH COST DRUGS (PASS THROUGH)       |
| BATH ASU  | PSI-0125977               | 16-Dec-16    | 42,795.60  | DRUGS                                    | HIGH COST DRUGS (PASS THROUGH)       |
| BAYER PLC                                       | 187436908                 | 05-Dec-16    | 62,928.00  | DRUGS                                    | HIGH COST DRUGS (PASS THROUGH)       |
| BAYER PLC                                       | 187437905                 | 09-Dec-16    | 41,952.00  | DRUGS                                    | HIGH COST DRUGS (PASS THROUGH)       |
| BAYER PLC                                       | 187439482                 | 16-Dec-16    | 52,440.00  | DRUGS                                    | HIGH COST DRUGS (PASS THROUGH)       |
| BAYER PLC                                       | 187440624                 | 23-Dec-16    | 62,928.00  | DRUGS                                    | HIGH COST DRUGS (PASS THROUGH)       |
| BERMAR BUILDING CO LTD                          | MPK/HAB/609/CEILING S1/AC | 05-Dec-16    | 46,952.68  | CAPITAL INVESTMENT                       | CAPITAL EXPENDITURE                  |
| BERMAR BUILDING CO LTD                          | MPK/HAB/609/IC5/AC        | 09-Dec-16    | 166,348.80 | CAPITAL INVESTMENT                       | CAPITAL EXPENDITURE                  |
| BIFFA WASTE SERVICES LTD                        | 501N82594                 | 16-Dec-16    | 41,549.50  | EXTERNAL GENERAL SERVICE CONTRACTS       | CONTRACT : REFUSE AND CLINICAL WASTE |
| BOC LTD   | 3038565968                | 05-Dec-16    | 61,200.00  | DRUGS                                    | MEDICAL GASES                        |
| BOOTS UK LTD                                    | 9224-1800029857           | 30-Dec-16    | 774,701.27 | DRUGS                                    | DRUGS                                |
| BOOTS UK LTD                                    | 9224-1800029859           | 30-Dec-16    | 27,773.42  | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | CONTRACTUAL CLINICAL SERVICES        |
| BOOTS UK LTD                                    | 9224-1800029861           | 30-Dec-16    | 988,298.73 | DRUGS                                    | DRUGS                                |
| BOOTS UK LTD                                    | 9224-1800029863           | 30-Dec-16    | 37,031.23  | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | CONTRACTUAL CLINICAL SERVICES        |
| BOOTS UK LTD                                    | 9224-1800029864           | 30-Dec-16    | 475,930.61 | DRUGS                                    | DRUGS                                |
| BOOTS UK LTD                                    | 9224-1800029865           | 30-Dec-16    | 27,773.42  | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | CONTRACTUAL CLINICAL SERVICES        |
| BOSTON SCIENTIFIC LTD                           | 7161574805                | 23-Dec-16    | 33,120.00  | X-RAY EQUIPMENT - PURCHASES              | X-RAY EQUIPMENT : PURCHASES          |
| BRADFORD HOSPITALS NHS TRUST                    | 291141                    | 30-Dec-16    | 73,003.11  | SUPPORT TO HEALTHCARE SCIENTISTS         | B2 OTHER HEALTHCARE SCIENTIST        |
| BRADFORD HOSPITALS NHS TRUST                    | 294066                    | 16-Dec-16    | 45,000.00  | LABORATORY EQUIPMENT - PURCHASES         | LABORATORY EQUIPMENT                 |
| BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD        | 100563964                 | 05-Dec-16    | 47,160.00  | DRUGS                                    | HIGH COST DRUGS (PASS THROUGH)       |
| BROOKE EDGLEY SPECIALIST TECHNICAL SERVICES LTD | 4646/17                   | 05-Dec-16    | 25,155.00  | BUILDING AND ENGINEERING EQUIPMENT       | MATERIALS - BUILDING                 |
| BUNZL HEALTHCARE                                | OP/I006792                | 23-Dec-16    | 60,285.40  | NON-N.H.S. TRADE CREDITORS < ONE YEAR    | NON- NHS TRADE CREDITORS < ONE YEAR  |
| BUNZL HEALTHCARE                                | OP/I006794                | 23-Dec-16    | 428,489.41 | NON-N.H.S. TRADE CREDITORS < ONE YEAR    | NON- NHS TRADE CREDITORS < ONE YEAR  |
| CAMBRIDGE COMPUTED IMAGING LTD                  | INV-0572                  | 05-Dec-16    | 21,000.00  | OTHER DEBTORS < ONE YEAR                 | OTHER DEBTORS < ONE YEAR             |

|                                   |                     |           |               |  |   |
|-----------------------------------|---------------------|-----------|---------------|--|---|
| CAPITA TRAVEL AND EVENTS          | GL191545            | 05-Dec-16 | 56,492.67     | TRAVEL AND SUBSISTENCE                         | TRAVEL AND SUBSISTENCE                        |
| CELGENE LTD                       | 8940103921          | 09-Dec-16 | 54,318.60     | DRUGS  | DRUGS   |
| CELGENE LTD                       | 8940105558          | 09-Dec-16 | 64,990.80     | DRUGS  | DRUGS   |
| CG POWER SYSTEMS BELGIUM NV       | 4200000790          | 20-Dec-16 | 574,025.48    | CAPITAL INVESTMENT                             | CAPITAL EXPENDITURE                           |
| COMENSURA LTD                     | 566892              | 16-Dec-16 | 49,084.26     | OTHER CREDITORS < ONE YEAR                     | OTHER CREDITORS < ONE YEAR                    |
| COMENSURA LTD                     | 567522              | 16-Dec-16 | 149,102.22    | OTHER CREDITORS < ONE YEAR                     | OTHER CREDITORS < ONE YEAR                    |
| COMENSURA LTD                     | 567826              | 16-Dec-16 | 42,635.80     | OTHER CREDITORS < ONE YEAR                     | OTHER CREDITORS < ONE YEAR                    |
| COMENSURA LTD                     | 568104              | 05-Dec-16 | 104,677.11    | OTHER CREDITORS < ONE YEAR                     | OTHER CREDITORS < ONE YEAR                    |
| COMENSURA LTD                     | 568400              | 16-Dec-16 | 82,859.56     | OTHER CREDITORS < ONE YEAR                     | OTHER CREDITORS < ONE YEAR                    |
| COMENSURA LTD                     | 568695              | 23-Dec-16 | 115,896.43    | OTHER CREDITORS < ONE YEAR                     | OTHER CREDITORS < ONE YEAR                    |
| COMENSURA LTD                     | 568981              | 23-Dec-16 | 73,869.17     | OTHER CREDITORS < ONE YEAR                     | OTHER CREDITORS < ONE YEAR                    |
| CORONA ENERGY RETAIL 4 LTD        | 11587321            | 05-Dec-16 | 186,509.80    | UTILITIES                                      | GAS   |
| EDF ENERGY                        | 000002243885        | 05-Dec-16 | 32,075.18     | UTILITIES                                      | ELECTRICITY                                   |
| ELSEVIER BV                       | M305956             | 09-Dec-16 | 44,132.12     | OTHER GENERAL SUPPLIES AND SERVICES            | OTHER GENERAL SUPPLIES AND SERVICES           |
| ENGIE ENERGY SERVICES UK LTD      | 1800014095          | 05-Dec-16 | 204,816.97    | UTILITIES                                      | GAS   |
| ENGIE ENERGY SERVICES UK LTD      | 1800014096          | 05-Dec-16 | 193,900.45    | UTILITIES                                      | OTHER UTILITY FUELS                           |
| ENGIE ENERGY SERVICES UK LTD      | 1800014276          | 16-Dec-16 | 60,215.25     | UTILITIES                                      | ENERGY MANAGEMENT CONTRACTS                   |
| ENGIE ENERGY SERVICES UK LTD      | 1800014991          | 23-Dec-16 | 288,885.37    | UTILITIES                                      | ELECTRICITY                                   |
| ESTEEM SYSTEMS LTD                | OP/1093247          | 09-Dec-16 | 32,812.56     | CAPITAL INVESTMENT                             | CAPITAL EXPENDITURE                           |
| FIDELITI LTD                      | 518924              | 05-Dec-16 | 140,110.83    | OTHER MISCELLANEOUS                            | CRECHE EXPENSES                               |
| GENMED ME LTD                     | 14052               | 05-Dec-16 | 50,722.24     | SERVICES RECEIVED FROM N.H.S. BODIES           | NON HEALTHCARE SERVICES FROM OTHER NHS BODIES |
| GENMED ME LTD                     | 14053               | 05-Dec-16 | 35,433.63     | SERVICES RECEIVED FROM N.H.S. BODIES           | NON HEALTHCARE SERVICES FROM OTHER NHS BODIES |
| GENMED ME LTD                     | 14068               | 16-Dec-16 | 79,500.00     | LABORATORY EQUIPMENT - PURCHASES               | LABORATORY REAGENTS                           |
| GILEAD SCIENCES LTD               | 4410097896          | 05-Dec-16 | 47,339.71     | DRUGS  | HIGH COST DRUGS (PASS THROUGH)                |
| HEALTHCARE AT HOME LTD            | OP/5868037          | 05-Dec-16 | 25,200.00     | DRUGS  | HIGH COST DRUGS (PASS THROUGH)                |
| HEALTHCARE AT HOME LTD            | OP/5873134          | 05-Dec-16 | 25,200.00     | DRUGS  | HIGH COST DRUGS (PASS THROUGH)                |
| HEALTHCARE AT HOME LTD            | OP/5874702          | 05-Dec-16 | 67,004.00     | BLOOD PRODUCTS                                 | NON PBR BLOOD                                 |
| HEALTHCARE AT HOME LTD            | OP/5877324          | 05-Dec-16 | 50,480.00     | BLOOD PRODUCTS                                 | NON PBR BLOOD                                 |
| HEALTHCARE AT HOME LTD            | OP/5881615          | 09-Dec-16 | 25,200.00     | DRUGS  | HIGH COST DRUGS (PASS THROUGH)                |
| HEALTHCARE AT HOME LTD            | OP/5898408          | 16-Dec-16 | 27,120.00     | DRUGS  | HIGH COST DRUGS (PASS THROUGH)                |
| HEALTHCARE AT HOME LTD            | OP/5903456          | 16-Dec-16 | 25,200.00     | DRUGS  | HIGH COST DRUGS (PASS THROUGH)                |
| HEALTHCARE AT HOME LTD            | OP/5903475          | 16-Dec-16 | 41,846.00     | BLOOD PRODUCTS                                 | NON PBR BLOOD                                 |
| HEALTHCARE AT HOME LTD            | OP/5912831          | 23-Dec-16 | 25,200.00     | DRUGS  | HIGH COST DRUGS (PASS THROUGH)                |
| HMRC GOVERNMENT EMPLOYERS ACCOUNT | 567M104062/NOV2016  | 22-Dec-16 | 139,168.38    | SOCIAL SECURITY COSTS < ONE YEAR               | SOCIAL SECURITY COSTS < ONE YEAR              |
| HMRC GOVERNMENT EMPLOYERS ACCOUNT | 567PQ107384/NOV2016 | 22-Dec-16 | 13,646,650.25 | SOCIAL SECURITY COSTS < ONE YEAR               | SOCIAL SECURITY COSTS < ONE YEAR              |
| ISS MEDICLEAN LTD                 | SLINV/35092774      | 16-Dec-16 | 22,864.02     | CONTRACT HOTEL SERVICES                        | EXTERNAL CONTRACTS : CATERING                 |
| ISS MEDICLEAN LTD                 | SLINV/35094917      | 16-Dec-16 | 22,864.02     | CONTRACT HOTEL SERVICES                        | EXTERNAL CONTRACTS : CATERING                 |
| J.A. RICHARDSON (ELECTRICAL) LTD  | 43634               | 16-Dec-16 | 92,013.30     | BUILDING AND ENGINEERING EQUIPMENT             | MATERIALS - ELECTRICAL                        |
| J.A. RICHARDSON (ELECTRICAL) LTD  | 43644               | 23-Dec-16 | 95,613.30     | BUILDING AND ENGINEERING EQUIPMENT             | MATERIALS - ELECTRICAL                        |
| J.A. RICHARDSON (ELECTRICAL) LTD  | 43649               | 16-Dec-16 | 44,693.54     | CAPITAL INVESTMENT                             | CAPITAL EXPENDITURE                           |
| JANSSEN-CILAG LTD                 | 930242982           | 05-Dec-16 | 27,594.00     | DRUGS  | HIGH COST DRUGS (PASS THROUGH)                |
| JANSSEN-CILAG LTD                 | 930244388           | 09-Dec-16 | 27,445.68     | DRUGS  | HIGH COST DRUGS (PASS THROUGH)                |
| JANSSEN-CILAG LTD                 | 930247261           | 16-Dec-16 | 27,445.68     | DRUGS  | HIGH COST DRUGS (PASS THROUGH)                |
| KONE PLC                          | 29555948            | 23-Dec-16 | 25,129.85     | CAPITAL INVESTMENT                             | CAPITAL EXPENDITURE                           |
| LEEDS CITY COUNCIL                | 6503855794          | 16-Dec-16 | 32,315.00     | ADMINISTRATIVE AND CLERICAL                    | B4 ADMIN & CLERICAL                           |
| LEEDS CITY COUNCIL                | 6503951274          | 16-Dec-16 | 32,315.00     | ADMINISTRATIVE AND CLERICAL                    | B4 ADMIN & CLERICAL                           |
| LEEDS CITY COUNCIL                | 6810083961          | 16-Dec-16 | 39,799.67     | QUALIFIED SCIENTIFIC THERAPEUTIC AND TECHNICAL | SOCIAL WORKER - QUALIFIED                     |

|  |                 |           |            |  |                                     |
|--|-----------------|-----------|------------|--|-------------------------------------|
| LEEDS COMMUNITY HEALTHCARE NHS TRUST               | 24878277        | 09-Dec-16 | 40,307.00  | QUALIFIED ALLIED HEALTH PROFESSIONALS    | B6 PODIATRIST                       |
| LLOYDS PHARMACY CLINICAL HOMECARE                  | SINV2141357     | 05-Dec-16 | 35,100.00  | DRUGS                                    | HIGH COST DRUGS (PASS THROUGH)      |
| LLOYDS PHARMACY CLINICAL HOMECARE LTD              | SINV2138692     | 05-Dec-16 | 30,168.00  | DRUGS                                    | DRUGS                               |
| MAQUET LTD   | 3129032116      | 05-Dec-16 | 66,060.48  | CAPITAL INVESTMENT                       | CAPITAL EXPENDITURE                 |
| MCKESSON TECHNOLOGIES UK LTD                       | 140613          | 09-Dec-16 | 40,062.40  | FURNITURE, OFFICE AND COMPUTER EQUIPMENT | COMPUTER MAINTENANCE                |
| MEDINET WALES LTD                                  | 2416            | 05-Dec-16 | 0.00       | PURCHASE OF HEALTH CARE SERVICES         | HEALTHCARE FROM INDEPENDENT SECTOR  |
| MEDINET WALES LTD                                  | 2417            | 05-Dec-16 | 0.00       | PURCHASE OF HEALTH CARE SERVICES         | HEALTHCARE FROM INDEPENDENT SECTOR  |
| MEDINET WALES LTD                                  | 2452            | 05-Dec-16 | 0.00       | PURCHASE OF HEALTH CARE SERVICES         | HEALTHCARE FROM INDEPENDENT SECTOR  |
| MEDINET WALES LTD                                  | 2453            | 16-Dec-16 | 0.00       | PURCHASE OF HEALTH CARE SERVICES         | HEALTHCARE FROM INDEPENDENT SECTOR  |
| MEDINET WALES LTD                                  | 2498            | 23-Dec-16 | 27,120.00  | PURCHASE OF HEALTH CARE SERVICES         | HEALTHCARE FROM INDEPENDENT SECTOR  |
| MEDTRONIC LTD                                      | 1051567064      | 05-Dec-16 | 32,832.00  | APPLIANCES AND IMPLANTS                  | ORTHOPAEDIC IMPLANTS - OTHER        |
| MEDTRONIC LTD                                      | 1051571015      | 05-Dec-16 | 19,080.00  | X-RAY EQUIPMENT - PURCHASES              | X-RAY EQUIPMENT : PURCHASES         |
| MEDTRONIC LTD                                      | 1051577930      | 16-Dec-16 | 50,580.00  | X-RAY EQUIPMENT - PURCHASES              | X-RAY EQUIPMENT : PURCHASES         |
| MEDTRONIC LTD                                      | 1051584327      | 16-Dec-16 | 56,656.80  | APPLIANCES AND IMPLANTS                  | ORTHOPAEDIC IMPLANTS - OTHER        |
| MEDTRONIC LTD                                      | 1051588536      | 23-Dec-16 | 15,000.00  | X-RAY EQUIPMENT - PURCHASES              | X-RAY EQUIPMENT : PURCHASES         |
| MICRO FOCUS SOFTWARE (IRELAND) LTD                 | 11263137        | 06-Dec-16 | 360,000.00 | CAPITAL INVESTMENT                       | CAPITAL EXPENDITURE                 |
| NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | R0268142        | 05-Dec-16 | 45,354.50  | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | CONTRACTUAL CLINICAL SERVICES       |
| NHS BUSINESS SERVICES AUTHORITY                    | 1000049986      | 09-Dec-16 | 77,964.66  | DRUGS                                    | FP10'S                              |
| NHS PROFESSIONALS LTD                              | 14002636        | 05-Dec-16 | 73,750.00  | NON-N.H.S. TRADE CREDITORS < ONE YEAR    | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS PROFESSIONALS LTD                              | 14003220        | 05-Dec-16 | 291,482.06 | NON-N.H.S. TRADE CREDITORS < ONE YEAR    | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS PROFESSIONALS LTD                              | 14003417        | 09-Dec-16 | 96,701.95  | NON-N.H.S. TRADE CREDITORS < ONE YEAR    | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS PROFESSIONALS LTD                              | 14003578        | 16-Dec-16 | 59,626.88  | NON-N.H.S. TRADE CREDITORS < ONE YEAR    | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS PROFESSIONALS LTD                              | 14003801        | 23-Dec-16 | 78,145.17  | NON-N.H.S. TRADE CREDITORS < ONE YEAR    | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS SUPPLY CHAIN                                   | 1017165660      | 05-Dec-16 | 291,981.97 | NON-N.H.S. TRADE CREDITORS < ONE YEAR    | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS SUPPLY CHAIN                                   | 1017165663      | 05-Dec-16 | 208,904.94 | NON-N.H.S. TRADE CREDITORS < ONE YEAR    | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS SUPPLY CHAIN                                   | 1017172493      | 09-Dec-16 | 282,898.25 | NON-N.H.S. TRADE CREDITORS < ONE YEAR    | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS SUPPLY CHAIN                                   | 1017172495      | 09-Dec-16 | 190,166.65 | NON-N.H.S. TRADE CREDITORS < ONE YEAR    | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS SUPPLY CHAIN                                   | 1017176095      | 16-Dec-16 | 286,390.58 | NON-N.H.S. TRADE CREDITORS < ONE YEAR    | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS SUPPLY CHAIN                                   | 1017176099      | 16-Dec-16 | 226,213.85 | NON-N.H.S. TRADE CREDITORS < ONE YEAR    | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS SUPPLY CHAIN                                   | 1017181753      | 23-Dec-16 | 356,538.32 | NON-N.H.S. TRADE CREDITORS < ONE YEAR    | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS SUPPLY CHAIN                                   | 1017181755      | 23-Dec-16 | 217,915.94 | NON-N.H.S. TRADE CREDITORS < ONE YEAR    | NON- NHS TRADE CREDITORS < ONE YEAR |
| NOVARTIS PHARMACEUTICALS UK LTD                    | 91726058        | 09-Dec-16 | 25,464.02  | DRUGS                                    | DRUGS                               |
| NOVARTIS PHARMACEUTICALS UK LTD                    | 91732086        | 23-Dec-16 | 27,150.00  | DRUGS                                    | HIGH COST DRUGS (PASS THROUGH)      |
| OCTAPHARMA LTD                                     | 84306           | 16-Dec-16 | 34,200.00  | DRUGS                                    | HIGH COST DRUGS (PASS THROUGH)      |
| OLYMPUS KEYMED                                     | cd2249069       | 09-Dec-16 | 41,366.16  | CAPITAL INVESTMENT                       | CAPITAL EXPENDITURE                 |
| OVE ARUP AND PARTNERS LTD                          | 000419679       | 16-Dec-16 | 28,953.24  | OTHER MISCELLANEOUS                      | MISCELLANEOUS EXPENDITURE           |
| PEARL LINGUISTICS LTD                              | 26341           | 05-Dec-16 | 79,808.34  | OTHER ESTABLISHMENT COSTS                | INTERPRETING SERVICES               |
| PHILIPS HEALTHCARE                                 | 7300242382      | 05-Dec-16 | 26,890.80  | CAPITAL INVESTMENT                       | CAPITAL EXPENDITURE                 |
| REED SPECIALIST RECRUITMENT LTD                    | CE0230302704    | 05-Dec-16 | 254,155.41 | NON-N.H.S. TRADE CREDITORS < ONE YEAR    | NON- NHS TRADE CREDITORS < ONE YEAR |
| REED SPECIALIST RECRUITMENT LTD                    | CE0230302741D1  | 09-Dec-16 | 274,615.92 | NON-N.H.S. TRADE CREDITORS < ONE YEAR    | NON- NHS TRADE CREDITORS < ONE YEAR |
| REED SPECIALIST RECRUITMENT LTD                    | CE0230333950    | 09-Dec-16 | 113,020.67 | NON-N.H.S. TRADE CREDITORS < ONE YEAR    | NON- NHS TRADE CREDITORS < ONE YEAR |
| REED SPECIALIST RECRUITMENT LTD                    | CE0230364393    | 16-Dec-16 | 212,439.61 | NON-N.H.S. TRADE CREDITORS < ONE YEAR    | NON- NHS TRADE CREDITORS < ONE YEAR |
| REED SPECIALIST RECRUITMENT LTD                    | CE0230365260    | 16-Dec-16 | 106,393.84 | NON-N.H.S. TRADE CREDITORS < ONE YEAR    | NON- NHS TRADE CREDITORS < ONE YEAR |
| REED SPECIALIST RECRUITMENT LTD                    | CE0230395319    | 23-Dec-16 | 229,556.43 | NON-N.H.S. TRADE CREDITORS < ONE YEAR    | NON- NHS TRADE CREDITORS < ONE YEAR |
| REED SPECIALIST RECRUITMENT LTD                    | CE0230396294    | 23-Dec-16 | 139,558.39 | NON-N.H.S. TRADE CREDITORS < ONE YEAR    | NON- NHS TRADE CREDITORS < ONE YEAR |
| REED SPECIALIST RECRUITMENT LTD                    | CE230302880     | 05-Dec-16 | 101,911.57 | NON-N.H.S. TRADE CREDITORS < ONE YEAR    | NON- NHS TRADE CREDITORS < ONE YEAR |
| ROCHE DIAGNOSTICS LTD                              | 6570680527      | 23-Dec-16 | 43,842.61  | LABORATORY EQUIPMENT - PURCHASES         | LABORATORY REAGENTS                 |
| ROSS CARE CENTRES                                  | 60804           | 23-Dec-16 | 40,954.92  | APPLIANCES AND IMPLANTS                  | APPLIANCES: CONTRACT                |
| RSL STEEPER  | SIN1611PRO20155 | 05-Dec-16 | 29,610.36  | APPLIANCES AND IMPLANTS                  | APPLIANCES: CONTRACT                |
| SHEFFIELD TEACHING HOSPITALS NHS FOUNDATION TRUST  | 4000477480      | 09-Dec-16 | 208,781.40 | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | CONTRACTUAL CLINICAL SERVICES       |
| SIEMENS HEALTHCARE DIAGNOSTICS LTD                 | 111251532       | 09-Dec-16 | 615,172.95 | LABORATORY EQUIPMENT - PURCHASES         | LABORATORY REAGENTS                 |

