Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
AAH PHARMACEUTICALS LTD	66290671J	05-Dec-16	70,221.00		HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	66476259A	09-Dec-16	33,837.70		HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	66594605M	09-Dec-16	70,221.00		HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	66612471D	09-Dec-16	67,675.39		HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	66740478E	16-Dec-16	70,221.00		HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	67044717W	23-Dec-16	70,221.00		HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	67050991Q	23-Dec-16	33,837.70		HIGH COST DRUGS (PASS THROUGH)
ABBOTT LABORATORIES LTD	751146351	23-Dec-16		LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ABBOTT LABORATORIES LTD	751146680	23-Dec-16		LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ALEXION PHARMA UK LTD	90471014	05-Dec-16	30,240.00	-	HIGH COST DRUGS (PASS THROUGH)
ALLERGAN LTD	7060449242	09-Dec-16	26,506.80		HIGH COST DRUGS (PASS THROUGH)
ALLIANCE MEDICAL LTD	AML-023911/A	16-Dec-16		PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
AMERCARE LTD	28274	16-Dec-16		CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ANGIODYNAMICS UK LTD	6006868	23-Dec-16		CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ANTHONY NOLAN	583774	05-Dec-16		OTHER MISCELLANEOUS	DONOR CHARGES
ANTHONY NOLAN	584346	23-Dec-16		OTHER MISCELLANEOUS	DONOR CHARGES
ANTHONY NOLAN	584355	23-Dec-16		OTHER MISCELLANEOUS	DONOR CHARGES
AQUILANT ENDOSCOPY	AQ64160	09-Dec-16		CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ARJOHUNTLEIGH UK	323793	16-Dec-16		NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	IP839167	09-Dec-16		NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
B BRAUN STERILOG (YORKSHIRE) LTD	328744868	09-Dec-16		MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BATH ASU	PSI-0124631	05-Dec-16	26,864.70		HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0125840	16-Dec-16	32,367.60		HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0125977	16-Dec-16	42,795.60		HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187436908	05-Dec-16	62,928.00		HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187437905	09-Dec-16	41,952.00		HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187439482	16-Dec-16	52,440.00		HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187440624	23-Dec-16	62,928.00		HIGH COST DRUGS (PASS THROUGH)
DATERLEC	MPK/HAB/609/CEILING	25 Dec 10	02,320.00	DROGS	mon cost bhoos (rass trikoodil)
BERMAR BUILDING CO LTD	S1/AC	05-Dec-16	<i>16</i> 052 68	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BERMAR BUILDING CO LTD	MPK/HAB/609/IC5/AC	09-Dec-16	•	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BIFFA WASTE SERVICES LTD	501N82594	16-Dec-16	·	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
BOC LTD	3038565968	05-Dec-16	61,200.00		MEDICAL GASES
BOOTS UK LTD	9224-1800029857	30-Dec-16	774,701.27		DRUGS
BOOTS UK LTD	9224-1800029859	30-Dec-16		MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800029861	30-Dec-16	988.298.73		DRUGS
BOOTS UK LTD	9224-1800029863	30-Dec-16		MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800029864	30-Dec-16	475.930.61	·	DRUGS
BOOTS UK LTD	9224-1800029865	30-Dec-16		MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOSTON SCIENTIFIC LTD	7161574805	23-Dec-16		X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
BRADFORD HOSPITALS NHS TRUST	291141	30-Dec-16		SUPPORT TO HEALTHCARE SCIENTISTS	B2 OTHER HEALTHCARE SCIENTIST
BRADFORD HOSPITALS NHS TRUST	294066	16-Dec-16		LABORATORY EQUIPMENT - PURCHASES	LABORATORY EQUIPMENT
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100563964	05-Dec-16	47,160.00	-	HIGH COST DRUGS (PASS THROUGH)
BROOKE EDGLEY SPECIALIST TECHNICAL SERVICES LTD	4646/17	05-Dec-16		BUILDING AND ENGINEERING EQUIPMENT	MATERIALS - BUILDING
BUNZL HEALTHCARE	OP/I006792	23-Dec-16		NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/1006794	23-Dec-16		NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CAMBRIDGE COMPUTED IMAGING LTD	INV-0572	05-Dec-16		OTHER DEBTORS < ONE YEAR	OTHER DEBTORS < ONE YEAR
CAMBUIDGE COMITOTED INMADING LID	11117-0372	02-060-10	21,000.00	OTHER DEDICAS - ONE TEAK	OTHER DEDICAS / ONE TEAK

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	420000790	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
	568104	05-Dec-16	104,677.11 OTHER CREDITORS < ONE YEAR	
COMENSURA LTD	568400	16-Dec-16	82,859.56 OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR OTHER CREDITORS < ONE YEAR
COMENSURA LTD COMENSURA LTD	568695	23-Dec-16	115,896.43 OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	568981	23-Dec-16	73,899.17 OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR OTHER CREDITORS < ONE YEAR
		05-Dec-16	·	GAS
CORONA ENERGY RETAIL 4 LTD	11587321		186,509.80 UTILITIES	
EDF ENERGY	000002243885	05-Dec-16	32,075.18 UTILITIES	ELECTRICITY OTHER CENERAL CURRILIES AND CERVICES
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/I093247	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
CENNAED NAC LED	4.4050	05.0 46	25 422 62 65D 4656 DEGEWED EDGE N. H. H. C. DODIES	NON HEALTHOADS SERVICES SPON OTHER AND DODIES
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
	567PQ107384/NOV201			
HMRC GOVERNMENT EMPLOYERS ACCOUNT	6	22-Dec-16 13	3,646,650.25 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	1017103003	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	CE0230395319	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	SIN1611PR020155	05-Dec-16	29,610.36 APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT 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
SILIVILING HEALTHCARE DIAGNOSTICS LTD	111231332	03-060-10	013,172.33 LABORATORT EQUIPIVIENT - PURCHASES	LADURATURI REAGENTS

SIENATAIS LIENATILONDE DIN CNIOSTIGS LTD	444254552	00.0 4.0	CAE ATO OF LABORATORY FOLURATATE BURGUASES	LABORATORY DEACENTS
IEMENS HEALTHCARE DIAGNOSTICS LTD	111251553	09-Dec-16	615,172.95 LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIEMENS HEALTHCARE DIAGNOSTICS LTD	111251555	09-Dec-16	615,172.95 LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
QUADRON MEDICAL LTD	500012897	09-Dec-16	126,303.17 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500012956	09-Dec-16	98,593.39 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500012959	09-Dec-16	72,528.77 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013034	23-Dec-16	89,759.90 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	559	05-Dec-16	28,082.32 FINANCE COSTS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	568	16-Dec-16	24,856.40 FINANCE COSTS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	570	30-Dec-16	136,958.83 FINANCE COSTS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	571	30-Dec-16	2,540,205.32 OTHER DEBTORS > ONE YEAR	PFI LIFECYCLE COSTS PROVISION > ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	572	30-Dec-16	191,850.61 UTILITIES	OTHER UTILITY FUELS
STONE COMPUTERS LTD	1018332	09-Dec-16	48,558.00 CAPITAL INVESTMENT	CAPITAL EXPENDITURE
STORZ MEDICAL (UK) LTD	961	23-Dec-16	22,000.00 MEDICAL AND SURGICAL EQUIPMENT MAINTENAN	CE MED SURG EQPT MTCE CONTRACTS
THERMO FISHER DIAGNOSTICS LTD	8010101725	16-Dec-16	26,931.92 LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
FOBYJEN LTD	216157	09-Dec-16	26,723.03 BUILDING AND ENGINEERING EQUIPMENT	MATERIALS - MECHANICAL
RIPLE POINT LEASE PARTNERS	MI/0019310/01	05-Dec-16	60,687.19 X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : LEASES
FRITON CONSTRUCTION LTD	2548	09-Dec-16	239,914.27 CAPITAL INVESTMENT	CAPITAL EXPENDITURE
TRITON CONSTRUCTION LTD	2565	16-Dec-16	226,565.76 CAPITAL INVESTMENT	CAPITAL EXPENDITURE
JNIFY ENTERPRISE COMMUNICATIONS LTD	6000883729	23-Dec-16	32,294.10 TELEPHONES AND COMMUNICATIONS	TELEPHONE RENTAL AND CALL CHARGES
JNIVERSITY OF LEEDS	90230780	23-Dec-16	120,000.00 MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
/.H. BIO LTD	0000036923	09-Dec-16	31,434.92 LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
/IGILANT SECURITY (SCOTLAND) LTD	24486	23-Dec-16	38.623.26 EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : OTHER EXTERNAL
/IGILANT SECURITY (SCOTLAND) LTD	24812	23-Dec-16	38,597.91 EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : OTHER EXTERNAL
VIGILANT SECURITY (SCOTLAND) LTD	25072	23-Dec-16	26,191.62 EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : OTHER EXTERNAL
7612 447 3260 447 (360 12 442) 212	DEC16PAYMENTON	25 Dec 10	ENTERIORE SERVICE CONTINUED	CONTINUE : OTHER EXTERNAL
VIGILANT SECURITY (SCOTLAND) LTD	ACCOUNT	23-Dec-16	250,000.00 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
VODAFONE CORPORATE LTD	82155924	16-Dec-16	34,007.40 TELEPHONES AND COMMUNICATIONS	MOBILE PHONES
ORKSHIRE WATER	800460804/23/11/16	23-Dec-16	565,713.28 UTILITIES	WATER
ORKSHIRE WATER	800460804/25/11/16	05-Dec-16	86,873.37 UTILITIES	WATER
TORKSTIIKE WATER	800400804/9/11/10		4,785,580.57	WAILK
		-	4,765,360.57	