

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
AAH PHARMACEUTICALS LTD	69776767H	04-Jan-19	43,395.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	69931344A	25-Jan-19	48,523.68	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	70407720H	25-Jan-19	82,843.38	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	70546956L	25-Jan-19	31,203.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ABBOTT LABORATORIES LTD	50251783	25-Jan-19	34,584.00	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
AGFA HEALTHCARE UK LTD	DEIN/28120011	11-Jan-19	44,056.75	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER NETWORK COSTS
AGFA HEALTHCARE UK LTD	DEIN/28120016	18-Jan-19	144,532.50	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER NETWORK COSTS
ALBERT INNES LTD	92543	25-Jan-19	36,398.66	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALEXION PHARMA UK LTD	90702602	11-Jan-19	30,240.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALEXION PHARMA UK LTD	90703621	11-Jan-19	52,920.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALEXION PHARMA UK LTD	90712207	25-Jan-19	30,240.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F8BN02106	11-Jan-19	60,000.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F8BR05898	04-Jan-19	32,520.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F8C505763	18-Jan-19	24,187.20	DRUGS	DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F8CB05956	18-Jan-19	50,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F8CH06821	25-Jan-19	50,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F8CJ06202	25-Jan-19	36,198.24	DRUGS	DRUGS
ALLIANCE MEDICAL LTD	AML-114393	18-Jan-19	49,500.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ALLOGA UK LTD	SIN102480468	11-Jan-19	27,120.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN102501259	25-Jan-19	27,120.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ANTHONY NOLAN	606623	25-Jan-19	30,266.61	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ANTHONY NOLAN	606885	18-Jan-19	29,310.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ANTHONY NOLAN	607206	18-Jan-19	48,728.42	OTHER MISCELLANEOUS	DONOR CHARGES
ANTHONY NOLAN	607578	25-Jan-19	30,986.61	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
B BRAUN STERIOLOG (YORKSHIRE) LTD	328745543	25-Jan-19	411,556.09	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BAM CONSTRUCTION LTD	457025650	04-Jan-19	459,600.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BASIS MEDIA LTD	7142	04-Jan-19	33,000.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
BATH ASU	PSI-0233922	04-Jan-19	26,946.36	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0237301	18-Jan-19	26,946.36	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0237874	18-Jan-19	28,350.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0238123	18-Jan-19	28,350.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0240100	25-Jan-19	26,946.36	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXTER HEALTHCARE LTD	18267733	25-Jan-19	62,033.79	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAYER PLC	824C169648	04-Jan-19	104,880.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C171041	11-Jan-19	104,880.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C171814	11-Jan-19	52,440.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C172185	11-Jan-19	52,440.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C173734	25-Jan-19	78,660.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C176838	25-Jan-19	104,880.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C177758	25-Jan-19	78,660.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BENDER U K LTD	34774	25-Jan-19	23,280.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BIOVENTUS COOPERATIEF UA	91067837	04-Jan-19	40,980.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	PBR EXCLUDED DEVICES (PASS THROUGH)
BLOCK SOLUTIONS LTD	1205761	11-Jan-19	349,069.87	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BOC LTD	3050791133	25-Jan-19	63,600.00	DRUGS	MEDICAL GASES
BOOTS UK LTD	9224-1800040631	31-Jan-19	38,163.43	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800040632	31-Jan-19	310,731.50	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
BOOTS UK LTD	9224-1800040634	31-Jan-19	28,622.58	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
BOOTS UK LTD	9224-1800046028	31-Jan-19	28,622.58	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800046065	31-Jan-19	434,396.42	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
BOOTS UK LTD	9224-1800046066	31-Jan-19	1,057,556.68	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100612221	18-Jan-19	102,687.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100612914	25-Jan-19	341,149.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BUNZL HEALTHCARE	OP/1875015	25-Jan-19	79,248.60	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/1875018	25-Jan-19	383,270.73	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710120377	25-Jan-19	31,855.00	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710120750	25-Jan-19	28,866.76	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	5700000009	25-Jan-19	43,300.14	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
CANTEL (UK) LTD	RB/1002941	04-Jan-19	26,285.00	EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
CAPITA TRAVEL AND EVENTS	GL198393	18-Jan-19	44,814.34	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR

CARL ZEISS LTD	5140438854	18-Jan-19	430,397.13	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
CARL ZEISS LTD	5140438856	18-Jan-19	430,397.13	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
CARL ZEISS LTD	5141438855	18-Jan-19	430,397.13	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
CH&CO CATERING LTD	1352336	04-Jan-19	36,548.89	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CREDITOR FASTER PAYMENT - FP4764 - INTEGRA BACK OFFICE SOLUTIONS LTD HOLT DOCTORS - WEEK 40 - 03/01	WEEK 40 - 03/01	03-Jan-19	34,308.16	AGENCY LOCUM MEDICS	AGENCY LOCUM MEDICS
CREDITOR FASTER PAYMENT - FP4780 - LEEDS CITY CREDIT UNION - N/A - 08/01	08/01/19	08-Jan-19	35,867.86	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CREDITOR FASTER PAYMENT - FP4794 - INTEGRA BACK OFFICE SOLUTIONS LTD HOLT DOCTORS - WEEK 43 - 23/01	WEEK 43 - 23/01	23-Jan-19	25,209.11	AGENCY LOCUM MEDICS	AGENCY LOCUM MEDICS
CSC COMPUTER SCIENCES LTD	5278008863	18-Jan-19	46,829.89	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
CSL BEHRING UK LTD	994005422	11-Jan-19	56,875.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
CSL BEHRING UK LTD	994005583	18-Jan-19	46,150.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
CSL BEHRING UK LTD	994006052	25-Jan-19	54,600.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
D D PORTER	012006	25-Jan-19	31,934.36	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
D D PORTER	012007	25-Jan-19	34,133.08	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
EDF ENERGY	000005072800	04-Jan-19	25,933.74	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
EDF ENERGY	000005073221	04-Jan-19	35,790.98	UTILITIES	ELECTRICITY
EDF ENERGY	000005188316	25-Jan-19	26,263.12	UTILITIES	ELECTRICITY
EDF ENERGY	000005190334	25-Jan-19	34,769.56	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
EGTON MEDICAL INFORMATION SYSTEMS LTD	PJIN-301489	18-Jan-19	33,000.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
ELSEVIER BV	M384497	04-Jan-19	40,509.73	PRINTING AND STATIONERY	BOOKS JOURNALS AND SUBSCRIPTIONS
ENGIE ENERGY SERVICES UK LTD	1800043580	11-Jan-19	62,769.71	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ENGIE ENERGY SERVICES UK LTD	1800044856	11-Jan-19	62,769.71	UTILITIES	ENERGY MANAGEMENT CONTRACTS
ENGIE ENERGY SERVICES UK LTD	1800045558	18-Jan-19	85,630.61	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ENGIE ENERGY SERVICES UK LTD	1800045640	11-Jan-19	368,047.84	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ENGIE ENERGY SERVICES UK LTD	1800045642	11-Jan-19	358,618.65	UTILITIES	ELECTRICITY
ENGIE ENERGY SERVICES UK LTD	1800045644	11-Jan-19	357,032.64	UTILITIES	OTHER UTILITY FUELS
ENGIE ENERGY SERVICES UK LTD	1800046288	18-Jan-19	630,490.98	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ERS TRANSITION LTD	INV-000005413	25-Jan-19	72,955.97	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ESTEEM SYSTEMS LTD	OP/1103546	04-Jan-19	59,970.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ESTEEM SYSTEMS LTD	OP/1103654	11-Jan-19	59,970.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
EUSA PHARMA (UK) LTD	124697	11-Jan-19	49,678.08	DRUGS	HIGH COST DRUGS (PASS THROUGH)
EUSA PHARMA (UK) LTD	125346	25-Jan-19	49,678.08	DRUGS	HIGH COST DRUGS (PASS THROUGH)
EUSA PHARMA (UK) LTD	125347	25-Jan-19	62,097.60	DRUGS	HIGH COST DRUGS (PASS THROUGH)
EUSA PHARMA (UK) LTD	125348	25-Jan-19	49,678.08	DRUGS	HIGH COST DRUGS (PASS THROUGH)
EUSA PHARMA (UK) LTD	125349	25-Jan-19	49,678.08	DRUGS	HIGH COST DRUGS (PASS THROUGH)
FIDELITI LTD	584532	04-Jan-19	134,539.81	OTHER MISCELLANEOUS	CRECHE EXPENSES
FLOWAY PIPE SERVICES LTD	9870	04-Jan-19	66,059.93	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
GENESIS REPRODUCTIVE HEALTH LLP	30112018	11-Jan-19	81,217.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
GENMED ME LTD	15770	11-Jan-19	39,233.25	LABORATORY EQUIPMENT - PURCHASES	LABORATORY CULTURE MEDIA
GENMED ME LTD	15771	11-Jan-19	21,200.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
GILEAD SCIENCES LTD	4410152652	11-Jan-19	47,339.71	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILEAD SCIENCES LTD	4410154194	25-Jan-19	49,312.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GRIFOLS U K LTD	5816020173	25-Jan-19	43,560.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7726207	04-Jan-19	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7733373	04-Jan-19	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7735636	11-Jan-19	26,778.90	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
HEALTHCARE AT HOME LTD	OP/7747037	11-Jan-19	61,625.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7753213	11-Jan-19	31,445.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
HEALTHCARE AT HOME LTD	OP/7754513	11-Jan-19	25,325.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
HEALTHCARE AT HOME LTD	OP/7775132	25-Jan-19	27,125.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
HEALTHCARE AT HOME LTD	OP/7783196	25-Jan-19	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7791991	25-Jan-19	41,845.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7795016	25-Jan-19	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7800325	25-Jan-19	25,325.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
HEALTHCARE AT HOME LTD	OP/7801554	25-Jan-19	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7823342	25-Jan-19	35,100.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE COMMUNICATIONS UK LTD	9485	25-Jan-19	56,572.00	TELEPHONES AND COMMUNICATIONS	DATA LINES
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PM104062/DEC2018	22-Jan-19	147,605.37	SOCIAL SECURITY COSTS < ONE YEAR	SOCIAL SECURITY COSTS < ONE YEAR
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PQ107384/DEC2018	22-Jan-19	14,934,651.98	TAX < ONE YEAR	TAX AND SOCIAL SECURITY COSTS < ONE YEAR
HOLT DOCTORS LTD	314201877	04-Jan-19	38,636.15	CONSULTANTS AGENCY	AGENCY CONSULTANTS
ILLINGWORTH & GREGORY LTD	8072	18-Jan-19	44,363.08	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLINGWORTH & GREGORY LTD	8073	25-Jan-19	45,104.20	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLUMINA UK LTD	7020521896	11-Jan-19	33,656.79	LABORATORY EQUIPMENT - PURCHASES	LABORATORY BOTTLES AND CONTAINERS

INSIGHT DIRECT (UK) LTD	4166554	25-Jan-19	69,151.63	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
JANSSEN-CILAG LTD	930470078	04-Jan-19	51,840.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
JANSSEN-CILAG LTD	930472239	04-Jan-19	27,445.68	DRUGS	HIGH COST DRUGS (PASS THROUGH)
JANSSEN-CILAG LTD	930474802	11-Jan-19	51,840.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
JANSSEN-CILAG LTD	930478531	25-Jan-19	43,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
JANSSEN-CILAG LTD	930481041	25-Jan-19	86,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
JANSSEN-CILAG LTD	930482035	25-Jan-19	27,445.68	DRUGS	HIGH COST DRUGS (PASS THROUGH)
JOHNSON AND JOHNSON MEDICAL LTD	18379429	04-Jan-19	27,570.61	DRUGS	DRUGS
JOHNSON AND JOHNSON MEDICAL LTD	18398489	18-Jan-19	27,570.60	DRUGS	DRUGS
JOHNSON AND JOHNSON MEDICAL LTD	18411776	25-Jan-19	36,760.80	DRUGS	DRUGS
JOHNSON AND JOHNSON MEDICAL LTD	18422150-R110656	25-Jan-19	20,677.04	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT DISPOSABLE
KARL STORZ ENDOSCOPY (UK) LTD	6020015231	25-Jan-19	36,919.44	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
LANGUAGELINE SOLUTIONS	8216	25-Jan-19	77,215.00	OTHER ESTABLISHMENT COSTS	INTERPRETING SERVICES
LEEDS CITY COUNCIL	6504784217	25-Jan-19	135,985.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
LEEDS CITY COUNCIL	6810103401	25-Jan-19	38,166.74	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
LEEDS CITY COUNCIL 901450514	901450514	21-Jan-19	464,361.37	RATES	RATES
LEEDS CITY COUNCIL 901863454	901863454	02-Jan-19	60,769.00	RATES	RATES
LEEDS CITY CREDIT UNION LTD	AP09/2018-2019	08-Jan-19	35,867.86	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
LEEDS CITY CREDIT UNION LTD	AP10-2019	25-Jan-19	36,787.86	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
LIVANOVA UK LTD	190280	18-Jan-19	30,060.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT DISPOSABLE
LIVANOVA UK LTD	190608	25-Jan-19	45,388.80	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT DISPOSABLE
LIVANOVA UK LTD	190798	25-Jan-19	60,518.40	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT DISPOSABLE
MEDISTIM UK LTD	1204	25-Jan-19	90,000.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
MEDTRONIC LTD	1099193797	04-Jan-19	48,644.40	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
MEDTRONIC LTD	1099237733	25-Jan-19	18,148.80	APPLIANCES AND IMPLANTS	PACEMAKERS
MITIE WASTE AND ENVIRONMENTAL SERVICES LTD	180230	04-Jan-19	138,044.97	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT - REFUSE AND CLINICAL WASTE
NHS BLOOD AND TRANSPLANT	671585	25-Jan-19	40,068.59	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
NHS BLOOD AND TRANSPLANT	671586	11-Jan-19	32,847.22	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
NHS BLOOD AND TRANSPLANT	674343	04-Jan-19	25,335.86	BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	676578	25-Jan-19	32,234.37	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD AND TRANSPLANT	676650	25-Jan-19	25,867.55	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
NHS BLOOD AND TRANSPLANT	875891	18-Jan-19	49,646.24	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
NHS BLOOD AND TRANSPLANT	957558	18-Jan-19	28,716.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
NHS BLOOD TRANSPLA NHSBT-C019-DEC	NHSBT-C019-DEC	15-Jan-19	204,373.27	LGI BLOOD PRODUCTS	LGI BLOOD PRODUCTS
NHS BLOOD TRANSPLA NHSBT-C020-DEC	NHSBT-C020-DEC	15-Jan-19	309,367.76	SIH BLOOD PRODUCTS	SIH BLOOD PRODUCTS
NHS BUSINESS SERVICES AUTHORITY	1000000545	04-Jan-19	34,477.71	EARLY RETIREMENT PROVISION - STAFF	UTILISATION - EARLY RETIREMENT PROVISION - STAFF
NHS BUSINESS SERVICES AUTHORITY	1000058250	25-Jan-19	49,273.62	DRUGS	FP10'S
NHS BUSINESS SERVICES AUTHORITY	2000000525	11-Jan-19	52,723.80	QUALIFIED NURSES / NURSE MANAGERS	B8A QUALIFIED NURSE
NHS BUSINESS SERVICES AUTHORITY	2000000618	25-Jan-19	60,981.35	EARLY RETIREMENT PROVISION - STAFF	UTILISATION - EARLY RETIREMENT PROVISION - STAFF
NHS BUSINESS SERVICES AUTHORITY	2000000823	25-Jan-19	60,751.80	EARLY RETIREMENT PROVISION - STAFF	UTILISATION - EARLY RETIREMENT PROVISION - STAFF
NHS LA		15-Jan-19	3,539,669.70	NHS LA CNST	NHS LA CNST
NHS SUPPLY CHAIN	1019169644	04-Jan-19	327,188.68	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019169645	04-Jan-19	217,851.57	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019173997	11-Jan-19	322,165.56	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019173998	11-Jan-19	232,322.98	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019178237	18-Jan-19	298,574.31	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019178328	18-Jan-19	262,147.44	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019183623	25-Jan-19	297,811.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019183624	25-Jan-19	265,517.96	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019189116	25-Jan-19	427,478.46	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019189117	25-Jan-19	354,960.69	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019193611	25-Jan-19	134,352.24	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019193612	25-Jan-19	103,069.12	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NOVARTIS PHARMACEUTICALS UK LTD	92057207	11-Jan-19	31,352.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
NOVARTIS PHARMACEUTICALS UK LTD	92064803	25-Jan-19	25,081.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OCTANE HOLDING GROUP LTD	10446	18-Jan-19	29,870.00	BUILDING AND ENGINEERING EQUIPMENT	MINOR WORKS
OCTAPHARMA LTD	5208015088	11-Jan-19	41,712.50	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OKB MEDICAL LTD	OKB-SJH-18164	11-Jan-19	56,000.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
OLYMPUS KEYMED	CD2444120	04-Jan-19	70,513.71	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
OVE ARUP AND PARTNERS LTD	1028663	04-Jan-19	24,976.87	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
OVE ARUP AND PARTNERS LTD	1030515	25-Jan-19	31,635.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
OVE ARUP AND PARTNERS LTD	1031022	25-Jan-19	25,564.11	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR

PA CONSULTING SERVICES LTD	10126730	04-Jan-19	0.00	EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
PA CONSULTING SERVICES LTD	10126932	04-Jan-19	33,914.87	EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
PB PURCHASE POWER 6335052030582470	6335052030582470	31-Jan-19	96,117.09	POSTAGE	POSTAGE
PHILIPS HEALTHCARE	7300299016	25-Jan-19	73,134.06	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PHILIPS HEALTHCARE	7300299026	25-Jan-19	183,600.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
POLAR SPEED DISTRIBUTION LTD	0000546671	25-Jan-19	46,082.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
POLAR SPEED DISTRIBUTION LTD	0000546672	25-Jan-19	39,499.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
REDCENTRIC SOLUTIONS LTD	252655	25-Jan-19	22,000.02	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
REDCENTRIC SOLUTIONS LTD	256133	11-Jan-19	22,000.02	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER NETWORK COSTS
REED SPECIALIST RECRUITMENT LTD	CE020776659M	25-Jan-19	40,955.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
REED SPECIALIST RECRUITMENT LTD	CE0232947365C1	18-Jan-19	247,985.31	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233441311D1	04-Jan-19	257,752.73	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233504844	04-Jan-19	185,539.78	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233505502D1	11-Jan-19	171,566.71	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233540415	11-Jan-19	256,119.13	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233574021	11-Jan-19	268,594.07	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233593391	11-Jan-19	191,346.47	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233607645	18-Jan-19	189,937.42	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233637430	25-Jan-19	74,544.43	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233638182	25-Jan-19	100,481.36	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233666254	25-Jan-19	175,182.28	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233666698	25-Jan-19	222,161.92	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233692812D1	25-Jan-19	207,035.70	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233693977	25-Jan-19	338,572.05	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
RICOH UK LTD	57445178	18-Jan-19	47,723.88	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : PHOTOCOPIING RENTAL AND CHARGES
ROCHE PRODUCTS LTD	1322057102	04-Jan-19	36,959.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322060666	18-Jan-19	89,884.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322060789	18-Jan-19	36,959.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322061110	18-Jan-19	44,371.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322061427	25-Jan-19	59,903.52	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322061848	25-Jan-19	38,584.32	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322063118	25-Jan-19	36,959.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROSS CARE CENTRES	23996	11-Jan-19	40,954.92	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1812PR000505	11-Jan-19	25,976.07	APPLIANCES AND IMPLANTS	APPLIANCES: NON-CONTRACT
RSL STEEPER	SIN1812PR007089	25-Jan-19	176,380.53	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
SIEMENS HEALTHCARE DIAGNOSTICS LTD	112720212	18-Jan-19	816,871.30	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIEMENS HEALTHCARE DIAGNOSTICS LTD	112774014	25-Jan-19	816,871.30	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIMPLY HEALTH GROUP	AP09/2018-2019	11-Jan-19	45,861.60	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
SIMPLY HEALTH GROUP	AP10-2019	25-Jan-19	45,407.49	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
SOFTCAT PLC	INV02090579	11-Jan-19	62,145.77	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SQUADRON MEDICAL LTD	500015199	04-Jan-19	322,173.49	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500015270	25-Jan-19	527,954.57	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500015308	25-Jan-19	112,257.14	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	758	31-Jan-19	2,571,275.98	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	761	31-Jan-19	209,153.71	UTILITIES	ELECTRICITY
ST JAMES'S ONCOLOGY SPC LTD	762	31-Jan-19	159,173.07	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
STORZ MEDICAL (UK) LTD	1046	04-Jan-19	22,000.00	OTHER MISCELLANEOUS	SERVICES FROM LOCAL AUTHORITIES
STRYKER UK LTD	28477324	25-Jan-19	51,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
SYNAPPS SOLUTIONS LTD	2018293	11-Jan-19	30,067.20	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SYNAPPS SOLUTIONS LTD	2018312	25-Jan-19	22,785.30	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SYNERGY HEALTH MANAGED SERVICES LTD	40003162	25-Jan-19	222,917.12	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
SYNERGY HEALTH MANAGED SERVICES LTD	62001117	25-Jan-19	24,783.24	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
TRI-TECH ENGINEERING LTD	305528	18-Jan-19	71,994.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
UNISON	PAYROLLEDUCT/QTR320:	11-Jan-19	73,009.82	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
UNIVERSITY OF LEEDS	90257767	18-Jan-19	115,818.40	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
UNIVERSITY OF LEEDS	90257868	04-Jan-19	779,270.84	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90257878	04-Jan-19	59,732.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
UNIVERSITY OF LEEDS	90258902	25-Jan-19	150,257.62	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
VASCULAR PERSPECTIVES LTD	57729	04-Jan-19	32,400.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
VILLA CARE LTD	LH1T195	04-Jan-19	40,300.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LH1T196	04-Jan-19	47,306.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LH1T197	04-Jan-19	45,956.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR

VILLA CARE LTD	LTHT198	04-Jan-19	43,228.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT199	11-Jan-19	46,500.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT200	11-Jan-19	40,300.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT201	11-Jan-19	47,306.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT202	11-Jan-19	45,956.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT203	11-Jan-19	43,228.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT204	18-Jan-19	46,500.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT205	18-Jan-19	31,375.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT206	25-Jan-19	40,300.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT207	25-Jan-19	47,306.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT208	25-Jan-19	45,956.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT209	25-Jan-19	43,228.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT210	25-Jan-19	46,500.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT211	25-Jan-19	40,500.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VITAL ENERGI UTILITIES LTD	SI-11142	18-Jan-19	49,922.40	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
VITAL ENERGI UTILITIES LTD	SI-11162	04-Jan-19	227,556.90	UTILITIES	GAS
VITAL ENERGI UTILITIES LTD	SI-11166	18-Jan-19	41,602.00	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
VITAL ENERGI UTILITIES LTD	SI-11196	25-Jan-19	316,359.40	UTILITIES	GAS
VITAL ENERGI UTILITIES LTD	SI-11197	25-Jan-19	855,567.74	UTILITIES	GAS
WHARFEDAILE SPV LTD	4922000326	18-Jan-19	231,858.25	FINANCE COSTS	INTEREST ON PFI CONTINGENT RENTAL FINANCE LEASE NHS
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	1010064878	18-Jan-19	60,000.00	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
YORKSHIRE WATER	90479522/06/29/11/18	04-Jan-19	110,690.34	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
YORKSHIRE WATER	90479522/06/29/11/2018	04-Jan-19	112,928.83	UTILITIES	WATER
YORKSHIRE WATER	9047952207181203	11-Jan-19	44,799.38	UTILITIES	WATER
			<b>50,795,595.88</b>		