

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
AAH PHARMACEUTICALS LTD	67324957K	06-Jan-17	33837.7	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	67416130C	06-Jan-17	66276	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	67690920S	13-Jan-17	33837.7	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	67865770E	20-Jan-17	33837.7	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	67966275N	27-Jan-17	47340	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ABBVIE LTD	671048724	06-Jan-17	25354.08	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ABBVIE LTD	671049423	13-Jan-17	25354.08	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AGILENT TECHNOLOGIES UK LTD	3004103264	06-Jan-17	34219.92	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ALEXION PHARMA UK LTD	90478477	06-Jan-17	45360	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F6AB03226	06-Jan-17	32400	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F6B602635	06-Jan-17	32400	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F6B703184	06-Jan-17	32400	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F6BH03122	06-Jan-17	48600	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F6BU03129	06-Jan-17	32400	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F6BW03228	06-Jan-17	31686	DRUGS	DRUGS
ALLIANCE MEDICAL LTD	AML-050320	13-Jan-17	34200	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
ANSWER CONSULTING LTD	3619	13-Jan-17	22200	GOVERNMENT GRANT RESERVE	OPEN BALANCE BROUGHT FORWARD - GOVERNMENT GRANT RESERVE
ARJOHUNTLEIGH UK	315953	27-Jan-17	29160.25	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	332438	13-Jan-17	21476.21	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	IP884307	06-Jan-17	42916.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	IP922389	27-Jan-17	42916.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ASHRIDGE	SIN000875	20-Jan-17	113191.37	TRAINING	TRAINING EXPENSES
B BRAUN STERIOLOG (YORKSHIRE) LTD	328744879	13-Jan-17	394675.49	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BAXALTA UK LTD	56007821	06-Jan-17	38500	BLOOD PRODUCTS	NON PBR BLOOD
BAXALTA UK LTD	56007954	06-Jan-17	38500	BLOOD PRODUCTS	NON PBR BLOOD
BAXALTA UK LTD	56008016	13-Jan-17	39000	BLOOD PRODUCTS	NON PBR BLOOD
BAXTER HEALTHCARE LTD	16232014	06-Jan-17	45147	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAYER PLC	187441563	06-Jan-17	62928	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187442963	06-Jan-17	62928	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187443672	13-Jan-17	52440	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187444656	27-Jan-17	57684	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BENDER U K LTD	28942	20-Jan-17	28330	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BERENDSEN UK LIMITED	DEC2016	06-Jan-17	263003.59	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : WINDOW CLEANING
BIFFA WASTE SERVICES LTD	501N84360	27-Jan-17	49605.7	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
BIO-RAD LABORATORIES LTD	320/36040592	13-Jan-17	30799.8	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
BOC LTD	3039043440	06-Jan-17	61200	DRUGS	MEDICAL GASES
BOC LTD	3039504892	27-Jan-17	61200	DRUGS	MEDICAL GASES
BOOTS UK LTD	9224-1800038808	31-Jan-17	667971.29	DRUGS	DRUGS
BOOTS UK LTD	9224-1800038810	31-Jan-17	27217.96	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800038812	31-Jan-17	957189.24	DRUGS	DRUGS
BOOTS UK LTD	9224-1800038814	31-Jan-17	36290.61	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800038815	31-Jan-17	373989.18	DRUGS	DRUGS
BOOTS UK LTD	9224-1800038816	31-Jan-17	27773.42	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOSTON SCIENTIFIC LTD	7161577827	06-Jan-17	66240	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
BOSTON SCIENTIFIC LTD	7161580964	06-Jan-17	49680	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
BRADFORD DISTRICT CARE TRUST	189195	06-Jan-17	43173.36	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL

BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100565578	06-Jan-17	34133.82	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100566028	06-Jan-17	144618.3	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BUNZL HEALTHCARE	OP/1039379	27-Jan-17	74887.74	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/1039381	27-Jan-17	424038.54	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CAPITA TRAVEL AND EVENTS	GL191805	06-Jan-17	49286.58	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
COMENSURA LTD	569261	06-Jan-17	58107.82	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	569550	06-Jan-17	85781.85	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	569807	13-Jan-17	150014.35	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	570066	27-Jan-17	96203.37	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CSC COMPUTER SCIENCES LTD	5278006518	20-Jan-17	99365.46	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
CSL BEHRING UK LTD	991821750	13-Jan-17	39060	DRUGS	HIGH COST DRUGS (PASS THROUGH)
DAC BEACHCROFT LLP	1342944	06-Jan-17	21197.4	OTHER ESTABLISHMENT COSTS	LEGAL FEES
DRAEGER MEDICAL UK LTD	20100273	20-Jan-17	254838.6	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
E.ON UK PLC	7099759	20-Jan-17	372459.35	UTILITIES	ENERGY MANAGEMENT CONTRACTS
E.ON UK PLC	7099760	20-Jan-17	419052.5	UTILITIES	OTHER UTILITY FUELS
EBSICO INTERNATIONAL INC	1708361	06-Jan-17	35722.64	PRINTING AND STATIONERY	BOOKS JOURNALS AND SUBSCRIPTIONS
EDF ENERGY	000002348802	06-Jan-17	32904.22	UTILITIES	ELECTRICITY
ENGIE ENERGY SERVICES UK LTD	1800016282	20-Jan-17	150007.99	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ENGIE ENERGY SERVICES UK LTD	1800016414	27-Jan-17	437454.29	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ENGIE ENERGY SERVICES UK LTD	1800016419	27-Jan-17	383257.55	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ERS MEDICAL	0001045798	06-Jan-17	95277.17	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
ERS MEDICAL	0001055092	27-Jan-17	95277.17	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
FIDELITI LTD	521420	06-Jan-17	136107.74	OTHER MISCELLANEOUS	CRECHE EXPENSES
FIRSTPOINT HEALTHCARE LTD	DR10002	27-Jan-17	27114.77	AGENCY NURSING	AGENCY NURSING
FOUNTAIN DIAGNOSTIC LTD	FD0406	13-Jan-17	27066	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
FOUNTAIN DIAGNOSTIC LTD	FD0412	27-Jan-17	28219	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
GE MEDICAL SYSTEMS LTD	106/0044PB	06-Jan-17	30290.7	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
GE MEDICAL SYSTEMS LTD	106/0045PB	06-Jan-17	10108.5	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT REPAIRS
GENESIS REPRODUCTIVE HEALTH LLP	30112016	13-Jan-17	86905	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
GENMED ME LTD	14132	06-Jan-17	39233.25	LABORATORY EQUIPMENT - PURCHASES	LABORATORY CULTURE MEDIA
GILEAD SCIENCES LTD	4410101245	13-Jan-17	71009.57	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HARLOW PRINTING LTD	707425	27-Jan-17	24927.48	PRINTING AND STATIONERY	PRINTING COSTS
HARROGATE AND DISTRICT NHS FOUNDATION TRUST	2510005303	27-Jan-17	54510.68	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
HEALTHCARE AT HOME LTD	OP/5645571	06-Jan-17	83735	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5926310	06-Jan-17	27965	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5931825	06-Jan-17	25200	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5934439	06-Jan-17	50480	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5934475	06-Jan-17	25200	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5945094	06-Jan-17	73880	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5955709	13-Jan-17	35840	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5968078	20-Jan-17	51549.6	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5968864	20-Jan-17	34432	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5969853	20-Jan-17	25200	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5970475	20-Jan-17	40680	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5974548	27-Jan-17	25200	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5974986	27-Jan-17	51608	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE ENVIRONMENTAL SERVICES LTD	139489	06-Jan-17	69672.79	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PM104062/DEC2016	20-Jan-17	137261.97	TAX < ONE YEAR	TAX AND SOCIAL SECURITY COSTS < ONE YEAR
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PQ107384/DEC2016	20-Jan-17	13515781.71	TAX < ONE YEAR	TAX AND SOCIAL SECURITY COSTS < ONE YEAR

IMORPHICS LTD	1267	13-Jan-17	21033	RESEARCH AND DEVELOPMENT	RESEARCH AND DEVELOPMENT
INNEVATE LTD	INV-1010	20-Jan-17	35944.8	TRAINING	TRAINING EXPENSES
ISS MEDICLEAN LTD	SLINV/35096919	20-Jan-17	22864.02	TRAVEL AND SUBSISTENCE	HOSPITALITY
JANSSEN-CILAG LTD	930251773	06-Jan-17	27445.68	DRUGS	HIGH COST DRUGS (PASS THROUGH)
JANSSEN-CILAG LTD	930256460	06-Jan-17	27445.68	DRUGS	HIGH COST DRUGS (PASS THROUGH)
JANSSEN-CILAG LTD	930260542	27-Jan-17	27445.68	DRUGS	HIGH COST DRUGS (PASS THROUGH)
LEEDS CITY COUNCIL 900972211	JAN DD	20-Jan-17	400802	RATES	CORPORATE - FACILITIES
LEEDS CITY CREDIT UNION LTD	AP09/2016-2017	06-Jan-17	30136.45	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
LEEDS INNOVATION	JAN DD	03-Jan-17	38426.4	RENT	HOSTED RESEARCH & DEVELOPMENT
LIVANOVA UK LTD	179256	06-Jan-17	36630	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT DISPOSABLE
LIVANOVA UK LTD	179810	27-Jan-17	114363.96	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
MCSA GROUP LTD	S-INV+103566	27-Jan-17	589322.51	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
MEDINET WALES LTD	2518	06-Jan-17	30210	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	2564	06-Jan-17	30179.45	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	2606	06-Jan-17	28102.6	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	2629	13-Jan-17	29652.9	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDTRONIC LTD	1051599782	06-Jan-17	37202.4	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MEDTRONIC LTD	1051605372	06-Jan-17	95400	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1051610448	13-Jan-17	30000	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1051611118	13-Jan-17	53956.8	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MEDTRONIC LTD	1051614079	20-Jan-17	33290.4	APPLIANCES AND IMPLANTS	ORTHOPAEDIC IMPLANTS - OTHER
MEDTRONIC LTD	1051618292	27-Jan-17	59097.6	APPLIANCES AND IMPLANTS	ORTHOPAEDIC IMPLANTS - OTHER
NEOPOST LTD	92269294	27-Jan-17	52650.9	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	OFFICE EQUIPMENT AND MATERIALS : PURCHASE
NHS Blood & Transplant	JAN DD	16-Jan-17	489910.91	SIH BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	611203	27-Jan-17	34170.66	OTHER MISCELLANEOUS	DONOR CHARGES
NHS BUSINESS SERVICES AUTHORITY	10000050306	13-Jan-17	69481.76	DRUGS	FP10'S
NHS SUPPLY CHAIN	1017187990	06-Jan-17	296694.51	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017187992	06-Jan-17	286194.44	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017189449	06-Jan-17	99814.97	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017189451	06-Jan-17	98070.78	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017192164	13-Jan-17	170630.75	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017192168	13-Jan-17	140114.46	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017198458	20-Jan-17	293824.62	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017198459	20-Jan-17	210865.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017202939	27-Jan-17	322014.23	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017202943	27-Jan-17	195094.45	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	2017003908	20-Jan-17	7335	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	9057001314	13-Jan-17	194514.43	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHS SUPPLY CHAIN	9057001488	27-Jan-17	77310.43	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHSLA	JAN DD	16-Jan-17	3353735	NHSLA CNST	FINANCE DIRECTORATE
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510136436	06-Jan-17	45042.42	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
NOVA BIOMEDICAL	0000048223	13-Jan-17	26342.8	DRUGS	DRUGS
NOVARTIS PHARMACEUTICALS UK LTD	91739472	13-Jan-17	32687.32	DRUGS	HIGH COST DRUGS (PASS THROUGH)
NOVARTIS PHARMACEUTICALS UK LTD	91742164	20-Jan-17	32054.4	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OCTAPHARMA LTD	84883	06-Jan-17	34200	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OCTAPHARMA LTD	84971	06-Jan-17	34200	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OCTAPHARMA LTD	85107	20-Jan-17	37050	DRUGS	HIGH COST DRUGS (PASS THROUGH)
PB PURCHASE POWER	JAN DD	31-Jan-17	95000	POSTAGE	CORPORATE - FACILITIES
PEARL LINGUISTICS LTD	26573	13-Jan-17	88474.75	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
PITNEY BOWES FINANCE LTD	BL05394682	20-Jan-17	40123.8	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	OFFICE EQUIPMENT AND MATERIALS : HIRE
PITNEY BOWES FINANCE LTD	BL05481613	13-Jan-17	30531	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	OFFICE EQUIPMENT AND MATERIALS : HIRE

POLAR SPEED DISTRIBUTION LTD	0000326880	06-Jan-17	34561.8	DRUGS	HIGH COST DRUGS (PASS THROUGH)
POLAR SPEED DISTRIBUTION LTD	0000326881	06-Jan-17	59248.8	DRUGS	HIGH COST DRUGS (PASS THROUGH)
REED SPECIALIST RECRUITMENT LTD	CE0230429027	06-Jan-17	260955.53	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230429436	06-Jan-17	142995.32	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230463958	06-Jan-17	245098.07	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230464605	06-Jan-17	120220.45	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230499804	13-Jan-17	229816.02	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230534142	27-Jan-17	332793.82	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230535400	27-Jan-17	136327.05	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE230499181	13-Jan-17	132166.59	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ROCHE DIAGNOSTICS LTD	6570686945	06-Jan-17	36913.56	LABORATORY EQUIPMENT - PURCHASES	LABORATORY BOTTLES AND CONTAINERS
ROCHE PRODUCTS LTD	1321905095	06-Jan-17	48230.4	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321905157	06-Jan-17	32443.8	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321905981	06-Jan-17	54754.56	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321907381	06-Jan-17	28740	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321907718	06-Jan-17	41065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321908066	06-Jan-17	42014.16	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321909104	06-Jan-17	25955.04	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321909754	06-Jan-17	47564.64	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321910133	06-Jan-17	48230.4	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROSS CARE CENTRES	21862	27-Jan-17	40954.92	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1611PR029148	06-Jan-17	170787.26	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
RSL STEEPER	SIN1612PR033670	06-Jan-17	34824.74	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1612PR040421	27-Jan-17	170787.26	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
Sanderson Weatherall	JAN DD	03-Jan-17	40200	RENT	MEDICINE MANAGEMENT & PHARMACY DIRECTORATE
SIEMENS HEALTHCARE DIAGNOSTICS LTD	111317227	06-Jan-17	615172.95	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIEMENS HEALTHCARE LTD	1051018136	13-Jan-17	78000	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SIMPLY HEALTH GROUP	AP09/2016-2017	06-Jan-17	54441.44	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
SMITH AND NEPHEW HEALTHCARE LTD	915561145	06-Jan-17	26939.25	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
SQUADRON MEDICAL LTD	500013006	06-Jan-17	140022.85	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013009	06-Jan-17	53557.73	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013033	06-Jan-17	138156.56	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	577	31-Jan-17	2540205.32	FINANCE COSTS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	578	31-Jan-17	182327.38	FINANCE COSTS	PFI CONTINGENT RENT NHSFT
STONE COMPUTERS LTD	1023965	06-Jan-17	35997	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
STONE COMPUTERS LTD	1024696	20-Jan-17	50154	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
STRYKER UK LTD	27915117	06-Jan-17	9900	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
STRYKER UK LTD	27922349	27-Jan-17	30318.6	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
STRYKER UK LTD	27922585	27-Jan-17	39660	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
TILLERY VALLEY FOODS LTD	MSINV007	06-Jan-17	75000	PROVISIONS AND CATERING	PROVISIONS
UNISON	PAYROLLEDUCT/QTR/ 2016/17	06-Jan-17	73183.38	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
UNIVERSITY OF LEEDS	90231231	06-Jan-17	840588.53	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF YORK	92004	20-Jan-17	136715.02	QUALIFIED HEALTHCARE SCIENTISTS	B6 OTHER HEALTHCARE SCIENTIST
UPTODATE	5592994	09-Jan-17	100715.85	TRAINING	TRAINING EXPENSES
VILLA CARE LTD	LTHT001	06-Jan-17	43160	PURCHASE OF HEALTH CARE SERVICES	PURCHASE OF SOCIAL CARE
VILLA CARE LTD	LTHT002	20-Jan-17	43160	PURCHASE OF HEALTH CARE SERVICES	PURCHASE OF SOCIAL CARE
VILLA CARE LTD	LTHT003	27-Jan-17	46540	PURCHASE OF HEALTH CARE SERVICES	PURCHASE OF SOCIAL CARE
Wharfedale SPV	DEC PAYMENT	06-Jan-17	242088.948	PFI CREDITOR WHARFEDAILE	CORPORATE
Wharfedale SPV	JAN PAYMENT	13-Jan-17	242088.948	PFI CREDITOR WHARFEDAILE	CORPORATE

WILLIAM BIRCH & SONS LTD	L415/8F	06-Jan-17	29809.22	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
XML SOLUTIONS	LTHT-3058	06-Jan-17	40635	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
XML SOLUTIONS	LTHT-3061	13-Jan-17	28080	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
YORKSHIRE WATER	800322908/2/11/16	06-Jan-17	61257.5	UTILITIES	WATER
YORKSHIRE WATER	800322908/6/12/16	06-Jan-17	78432.72	UTILITIES	WATER
YORKSHIRE WATER	800460804/12/12/2016	06-Jan-17	138527.77	UTILITIES	WATER

40,218,529.33