

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
Roche Products Ltd	1322065303	08-Feb-19	46,521.60	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Queens Hotel	949992	08-Feb-19	45,289.17	Training (Other)	Conferences And Seminars
Queens Hotel	949992	08-Feb-19	1,785.00	Training (Other)	Conferences And Seminars
Queens Hotel	949992	08-Feb-19	9,057.83	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Ashridge	SIN036752	08-Feb-19	40,765.00	Operating Expenses Excluding Employee Expenses	Training Expenses
Ashridge	SIN036752	08-Feb-19	8,153.00	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Ashridge	SIN036849	08-Feb-19	34,948.71	Operating Expenses Excluding Employee Expenses	Training Expenses
Ashridge	SIN036849	08-Feb-19	6,989.74	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Janssen-Cilag Ltd	930487504	15-Feb-19	18,297.12	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Janssen-Cilag Ltd	930487504	15-Feb-19	34,560.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Bath Asu	PSI-0243892	15-Feb-19	27,126.36	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Bath Asu	PSI-0244102	15-Feb-19	28,350.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Alliance Healthcare Distribution Ltd	F91L02372	15-Feb-19	50,400.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Roche Products Ltd	1322067276	15-Feb-19	34,891.20	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Alliance Healthcare Distribution Ltd	F91W02083	15-Feb-19	28,123.20	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Villa Care Ltd	LTHT212	15-Feb-19	40,300.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT213	15-Feb-19	31,050.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT213	15-Feb-19	16,256.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT214	15-Feb-19	16,256.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT214	15-Feb-19	29,700.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT215	15-Feb-19	35,100.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT215	15-Feb-19	8,128.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Redcentric Solutions Ltd	257806	15-Feb-19	22,000.02	Furniture Office and Computer Equipment	Computer Network Costs
Redcentric Solutions Ltd	257806	15-Feb-19	4,400.00	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
B Braun Sterilog (Yorkshire) Ltd	328745566	15-Feb-19	424,484.23	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Reed Specialist Recruitment Ltd	CE0233722832	15-Feb-19	205,320.57	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Reed Specialist Recruitment Ltd	CE0233723216	15-Feb-19	330,438.22	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Bath Asu	PSI-0242752	15-Feb-19	28,350.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Bath Asu	PSI-0243414	15-Feb-19	28,374.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Alloga Uk Ltd	SIN102505444	15-Feb-19	27,120.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Bristol Myers Squibb Pharmaceuticals Ltd	100613988	15-Feb-19	41,797.44	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Bristol Myers Squibb Pharmaceuticals Ltd	100614266	15-Feb-19	205,374.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Healthcare At Home Ltd	OP/7789000	15-Feb-19	25,200.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Alloga Uk Ltd	SIN102511989	15-Feb-19	45,000.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Alloga Uk Ltd	SIN102512069	15-Feb-19	242,642.40	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
West Yorkshire Combined Authority	PPCS6467	15-Feb-19	26,652.02	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Villa Care Ltd	LTHT218	15-Feb-19	40,300.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT219	15-Feb-19	31,050.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT219	15-Feb-19	16,256.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT220	15-Feb-19	16,256.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT220	15-Feb-19	29,700.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT221	15-Feb-19	35,100.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT221	15-Feb-19	8,128.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT217	15-Feb-19	40,500.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Mitie Waste And Environmental Services Ltd	180809	18-Feb-19	212,254.57	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Mitie Waste And Environmental Services Ltd	180809	18-Feb-19	-212,254.57	Other Creditors < One Year (Trade)	Other Creditors < One Year
Mitie Waste And Environmental Services Ltd	180809	18-Feb-19	212,254.57	External General Service Contracts	Contract : Refuse And Clinical Waste

Mitie Waste And Environmental Services Ltd		180231	18-Feb-19	64,457.26	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Mitie Waste And Environmental Services Ltd		180231	18-Feb-19	-64,457.26	Other Creditors < One Year (Trade)	Other Creditors < One Year
Mitie Waste And Environmental Services Ltd		180231	18-Feb-19	64,457.26	External General Service Contracts	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd		180232	18-Feb-19	58,329.40	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Mitie Waste And Environmental Services Ltd		180232	18-Feb-19	-58,329.40	Other Creditors < One Year (Trade)	Other Creditors < One Year
Mitie Waste And Environmental Services Ltd		180232	18-Feb-19	58,329.40	External General Service Contracts	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd		180223	18-Feb-19	42,385.85	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Mitie Waste And Environmental Services Ltd		180223	18-Feb-19	-42,385.85	Other Creditors < One Year (Trade)	Other Creditors < One Year
Mitie Waste And Environmental Services Ltd		180223	18-Feb-19	42,385.85	External General Service Contracts	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd		180800	18-Feb-19	63,484.01	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Mitie Waste And Environmental Services Ltd		180800	18-Feb-19	-63,484.01	Other Creditors < One Year (Trade)	Other Creditors < One Year
Mitie Waste And Environmental Services Ltd		180800	18-Feb-19	63,484.01	External General Service Contracts	Contract : Refuse And Clinical Waste
Nhs Supply Chain		1019221703	22-Feb-19	201,107.74	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Harrogate And District Nhs Foundation Trust		2510025434	22-Feb-19	130,000.00	NHS Creditors < One Year	NHS Creditors < One Year
Harrogate And District Nhs Foundation Trust		2510025434	22-Feb-19	-130,000.00	Other Creditors < One Year (Trade)	Other Creditors < One Year
Harrogate And District Nhs Foundation Trust		2510025434	22-Feb-19	130,000.00	Services Received From NHS Bodies (Misc)	Non Healthcare Services From Foundation Trusts
Harrogate And District Nhs Foundation Trust		2510025434	22-Feb-19	26,000.00	Services Received From NHS Bodies (Misc)	Non Healthcare Services From Foundation Trusts
Harrogate And District Nhs Foundation Trust		2510025434	22-Feb-19	-26,000.00	Other Creditors < One Year (Trade)	Other Creditors < One Year
Fideliti Ltd		587059	22-Feb-19	132,329.74	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Fideliti Ltd		587059	22-Feb-19	132,329.74	Other Miscellaneous	Creche Expenses
Fideliti Ltd		587059	22-Feb-19	-132,329.74	Other Creditors < One Year (Trade)	Other Creditors < One Year
Anthony Nolan		607557	22-Feb-19	37,162.93	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Anthony Nolan		607557	22-Feb-19	-37,162.93	Other Creditors < One Year (Trade)	Other Creditors < One Year
Anthony Nolan		607557	22-Feb-19	37,162.93	Other Miscellaneous	Donor Charges
Nhs Supply Chain		1019196178	22-Feb-19	154,191.93	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Nhs Supply Chain		1019205366	22-Feb-19	274,275.56	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Medtronic Ltd		1099281852	22-Feb-19	28,122.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
B. Braun Medical Ltd		393489194	22-Feb-19	28,875.60	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Nhs Supply Chain		9059002526	22-Feb-19	66,000.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Aire Logic Ltd	LTHT-3024		22-Feb-19	108,057.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Leeds Community Healthcare Nhs Trust		24881798	22-Feb-19	37,418.00	Other Miscellaneous	Miscellaneous Expenditure
Leeds Community Healthcare Nhs Trust		24881798	22-Feb-19	37,418.00	NHS Creditors < One Year	NHS Creditors < One Year
Leeds Community Healthcare Nhs Trust		24881798	22-Feb-19	-37,418.00	Other Creditors < One Year (Trade)	Other Creditors < One Year
Leeds Community Healthcare Nhs Trust		24881875	22-Feb-19	78,250.00	NHS Creditors < One Year	NHS Creditors < One Year
Leeds Community Healthcare Nhs Trust		24881875	22-Feb-19	-78,250.00	Other Creditors < One Year (Trade)	Other Creditors < One Year
Leeds Community Healthcare Nhs Trust		24881875	22-Feb-19	78,250.00	Laundry and Cleaning Equipment	Cleaning Equipment
Genesis Reproductive Health Llp		31122018	22-Feb-19	69,368.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Altdigital Networks Ltd		7400186	22-Feb-19	99,684.85	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Socotec Uk Ltd	A58A0147		22-Feb-19	42,890.10	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Grifols Uk		5816020747	22-Feb-19	36,300.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Bayer Plc	824C179703		22-Feb-19	52,440.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Alexion Pharma Uk Ltd		90714970	22-Feb-19	34,020.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Alexion Pharma Uk Ltd		90720094	22-Feb-19	37,800.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Amgen Ltd		964066480	22-Feb-19	29,044.80	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
D D Porter		12027	22-Feb-19	83,261.10	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
D D Porter		12029	22-Feb-19	46,397.56	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Nhs Supply Chain		1019205367	22-Feb-19	199,581.33	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Bradford District Care Trust		197476	22-Feb-19	25,726.00	NHS Creditors < One Year	NHS Creditors < One Year
Altdigital Networks Ltd		7401787	22-Feb-19	82,381.99	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year

University Of Leeds	90258396	22-Feb-19	33,824.00	Other Miscellaneous	Miscellaneous Expenditure
University Of Leeds	90258396	22-Feb-19	33,824.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
University Of Leeds	90258396	22-Feb-19	-33,824.00	Other Creditors < One Year (Trade)	Other Creditors < One Year
Yorkshire Water	9.04795E+15	22-Feb-19	46,922.90	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Yorkshire Water	9.04795E+15	22-Feb-19	-46,922.90	Other Creditors < One Year (Trade)	Other Creditors < One Year
Yorkshire Water	9.04795E+15	22-Feb-19	46,922.90	Operating Expenses Excluding Employee Expenses	Water
Holt Doctors Ltd	314206524	22-Feb-19	34,796.52	NHS Creditors < One Year	NHS Creditors < One Year
Bayer Plc	824C178457	22-Feb-19	52,440.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Alexion Pharma Uk Ltd	90714281	22-Feb-19	34,020.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Alexion Pharma Uk Ltd	90717740	22-Feb-19	30,240.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Mid Yorkshire Hospitals Nhs Trust	1600004747	22-Feb-19	39,015.08	NHS Creditors < One Year	NHS Creditors < One Year
University Of Leeds	90259174	22-Feb-19	59,732.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
University Of Leeds	90259174	22-Feb-19	-59,732.00	Other Creditors < One Year (Trade)	Other Creditors < One Year
University Of Leeds	90259174	22-Feb-19	59,732.00	Other Miscellaneous	Miscellaneous Expenditure
Aire Logic Ltd	LTHT-3021	22-Feb-19	40,068.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Esteem Systems Ltd	OP/I104027	22-Feb-19	74,778.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Esteem Systems Ltd	OP/I104108	22-Feb-19	79,693.45	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Nhs Supply Chain	1019196297	22-Feb-19	160,217.02	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Medtronic Ltd	1099261611	22-Feb-19	25,308.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
University Of Oxford	210069487	22-Feb-19	47,943.21	Other Miscellaneous	Miscellaneous Expenditure
University Of Oxford	210069487	22-Feb-19	47,943.21	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
University Of Oxford	210069487	22-Feb-19	-47,943.21	Other Creditors < One Year (Trade)	Other Creditors < One Year
Capita Travel And Events	GL198612	22-Feb-19	28,657.18	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Capita Travel And Events	GL198612	22-Feb-19	-28,657.18	Other Creditors < One Year (Trade)	Other Creditors < One Year
Capita Travel And Events	GL198612	22-Feb-19	28,657.18	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Nhs Blood And Transplant	674278	22-Feb-19	61,421.21	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Nhs Blood And Transplant	674278	22-Feb-19	-61,421.21	Other Creditors < One Year (Trade)	Other Creditors < One Year
Nhs Blood And Transplant	674278	22-Feb-19	22,158.45	Medical and Surgical Equipment Purchases	Contractual Clinical Services
Nhs Blood And Transplant	674278	22-Feb-19	6,615.53	Medical and Surgical Equipment Purchases	Contractual Clinical Services
Nhs Blood And Transplant	674278	22-Feb-19	2,598.44	Drugs and Blood Products	Blood Products
Nhs Blood And Transplant	674278	22-Feb-19	30,048.79	Medical and Surgical Equipment Purchases	Contractual Clinical Services
University Of Leeds	90258943	22-Feb-19	780,023.44	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
University Of Leeds	90258943	22-Feb-19	-780,023.44	Other Creditors < One Year (Trade)	Other Creditors < One Year
University Of Leeds	90258943	22-Feb-19	780,023.44	Consultants	Consultant - University Recharges
Engie Energy Services Uk Ltd	1800046828	22-Feb-19	458,152.14	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Engie Energy Services Uk Ltd	1800046828	22-Feb-19	-458,152.14	Other Creditors < One Year (Trade)	Other Creditors < One Year
Engie Energy Services Uk Ltd	1800046828	22-Feb-19	163,256.29	Utilities	Gas
Engie Energy Services Uk Ltd	1800046828	22-Feb-19	263,378.73	Utilities	Electricity
Engie Energy Services Uk Ltd	1800046828	22-Feb-19	31,517.12	Utilities	Other Utility Fuels
Draeger Medical Uk Ltd	20100715	22-Feb-19	113,041.62	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Nhs Supply Chain	1019196298	22-Feb-19	145,424.04	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Ross Care Centres	24243	22-Feb-19	49,145.90	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Leeds City Council	6504812671	22-Feb-19	32,315.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Leeds City Council	6504812671	22-Feb-19	-32,315.00	Other Creditors < One Year (Trade)	Other Creditors < One Year
Leeds City Council	6504812671	22-Feb-19	32,315.00	Administrative and Clerical Staff	B4 Admin & Clerical
Csl Behring Uk Ltd	994006391	22-Feb-19	25,770.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Csl Behring Uk Ltd	994006391	22-Feb-19	-25,770.00	Other Creditors < One Year (Trade)	Other Creditors < One Year
Csl Behring Uk Ltd	994006391	22-Feb-19	25,770.00	Drugs and Blood Products	Non PBR Blood
Aire Logic Ltd	LTHT-3022	22-Feb-19	28,365.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Nhs Supply Chain	1019199768	22-Feb-19	278,941.81	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Nhs Supply Chain	1019199769	22-Feb-19	241,527.31	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year

Aire Logic Ltd	LHTH-3020		22-Feb-19	41,760.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Vital Energi Utilities Ltd	SI-11222		22-Feb-19	234,507.01	Utilities	Electricity
Vital Energi Utilities Ltd	SI-11222		22-Feb-19	417,054.35	Utilities	Gas
Vital Energi Utilities Ltd	SI-11222		22-Feb-19	41,344.31	Utilities	Energy Management Contracts
Hmrc Government Employers Account	567PM104062/JAN2019		22-Feb-19	64,380.80	Tax < One Year	Tax And Social Security Costs < One Year
Hmrc Government Employers Account	567PM104062/JAN2019		22-Feb-19	1,871.00	Tax < One Year	Tax And Social Security Costs < One Year
Hmrc Government Employers Account	567PM104062/JAN2019		22-Feb-19	38,618.39	social Security Costs < One Year	Social Security Costs < One Year
Hmrc Government Employers Account	567PM104062/JAN2019		22-Feb-19	48,755.51	social Security Costs < One Year	Social Security Costs < One Year
Hmrc Government Employers Account	567PM104062/JAN2019		22-Feb-19	-1,602.84	social Security Costs < One Year	Social Security Costs < One Year
Hmrc Government Employers Account	567PM104062/JAN2019		22-Feb-19	1,496.00	Tax < One Year	Apprenticeship Levy
Hmrc Government Employers Account	567PQ107384/JAN2019		22-Feb-19	6,627,011.36	Tax < One Year	Tax And Social Security Costs < One Year
Hmrc Government Employers Account	567PQ107384/JAN2019		22-Feb-19	250,443.00	Tax < One Year	Tax And Social Security Costs < One Year
Hmrc Government Employers Account	567PQ107384/JAN2019		22-Feb-19	3,538,472.72	social Security Costs < One Year	Social Security Costs < One Year
Hmrc Government Employers Account	567PQ107384/JAN2019		22-Feb-19	4,860,646.81	social Security Costs < One Year	Social Security Costs < One Year
Hmrc Government Employers Account	567PQ107384/JAN2019		22-Feb-19	-336,134.14	social Security Costs < One Year	Social Security Costs < One Year
Hmrc Government Employers Account	567PQ107384/JAN2019		22-Feb-19	246,767.00	Tax < One Year	Apprenticeship Levy
Boots Uk Ltd	9224-1800057414		28-Feb-19	59,832.18	Drugs and Blood Products	Drugs
Boots Uk Ltd	9224-1800057414		28-Feb-19	538,489.65	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Boots Uk Ltd	9224-1800057416		28-Feb-19	28,622.58	Medical and Surgical Equipment Purchases	Contractual Clinical Services
Boots Uk Ltd	9224-1800057451		28-Feb-19	40,733.98	Drugs and Blood Products	Drugs
Boots Uk Ltd	9224-1800057451		28-Feb-19	366,605.85	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Boots Uk Ltd	9224-1800057421		28-Feb-19	28,622.58	Medical and Surgical Equipment Purchases	Contractual Clinical Services
Boots Uk Ltd	9224-1800057450		28-Feb-19	121,894.08	Drugs and Blood Products	Drugs
Boots Uk Ltd	9224-1800057450		28-Feb-19	1,097,046.68	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Boots Uk Ltd	9224-1800057419		28-Feb-19	38,163.43	Medical and Surgical Equipment Purchases	Contractual Clinical Services
St James'S Oncology Spc Ltd		764	28-Feb-19	735,251.26	Operating Expenses Excluding Employee Expenses	PFI Contingent Rent NHSFT
St James'S Oncology Spc Ltd		764	28-Feb-19	514,255.20	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
St James'S Oncology Spc Ltd		764	28-Feb-19	639,094.71	Borrowings	Obligations Under PFI/LIFT > One Year
St James'S Oncology Spc Ltd		764	28-Feb-19	449,053.41	Other Income and Expenditure Items	Interest Expense On PFI Finance Lease NHSFT
St James'S Oncology Spc Ltd		764	28-Feb-19	655,118.27	Finance Expense	Interest On PFI Contingent Rental Finance Lease NHSFT
St James'S Oncology Spc Ltd		764	28-Feb-19	92,758.32	Other Debtors > One Year	Pfi Lifecycle Costs Provision > One Year
St James'S Oncology Spc Ltd		767	28-Feb-19	179,184.31	Utilities	Electricity
St James'S Oncology Spc Ltd		767	28-Feb-19	35,836.87	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
St James'S Oncology Spc Ltd		769	28-Feb-19	89,691.42	Utilities	Electricity
St James'S Oncology Spc Ltd		769	28-Feb-19	17,938.28	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Chaps Payment 284 - Mitie Waste and Environmental Services Ltd	Feb-19 Payment		06-Feb-19	445,220.28	Creditors	Creditors
Chaps Payment 285 - Mitie Waste and Environmental Services Ltd	Feb-19 Payment		13-Feb-19	482,894.53	Creditors	Creditors
Chaps Payment 286 - Mitie Waste and Environmental Services Ltd	Feb-19 Payment		13-Feb-19	389,777.85	Creditors	Creditors
Chaps Payment 287 - Mitie Waste and Environmental Services Ltd	Feb-19 Payment		13-Feb-19	407,435.67	Creditors	Creditors
Creditor Faster Payment - FP4871 - Integra Back Office Solutions Ltd Holt Doctors - Week 47 - 20/02	Feb-19 Payment		20-Feb-19	29,081.50	Agency Locum Medics	Agency Locum Medics
Creditor Faster Payment - FP4876 - Integra Back Office Solutions Ltd Holt Doctors - Week 48 - 27/02	Feb-19 Payment		27-Feb-19	30,719.85	Agency Locum Medics	Agency Locum Medics
Chaps Payment 288 - Healthcare at Home Ltd	Feb-19 Payment		28-Feb-19	500,000.00	Creditors	Creditors
LEEDS CITY COUNCIL 901863454	Feb-19 DD		01-Feb-19	60,769.00	Rates	Rates
NHS BLOOD TRANSPLA NHSBT-C020-FEB	Feb-19 DD		15-Feb-19	309,367.76	SJH Blood Products	SJH Blood Products
NHS BLOOD TRANSPLA NHSBT-C019-FEB	Feb-19 DD		15-Feb-19	204,373.27	LGI Blood Products	LGI Blood Products
LEEDS CITY COUNCIL 901450514	Feb-19 DD		20-Feb-19	464,362.00	Rates	Rates
				33,151,457.03		