

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
AAH PHARMACEUTICALS LTD	68068847H	03-Feb-17	33,837.70	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	68214282J	10-Feb-17	56,808.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	68215956V	03-Feb-17	105,742.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	68527882B	17-Feb-17	47,340.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	68816358W	24-Feb-17	47,340.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ABB LTD	91525201	24-Feb-17	41,761.00	BUILDING AND ENGINEERING EQUIPMENT	MATERIALS - ELECTRICAL
ABBOTT LABORATORIES LTD	751161133	03-Feb-17	26,714.93	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
AIREDALE NHS FOUNDATION TRUST	3310022817	24-Feb-17	150,351.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
ALBERT INNES LTD	9135-1	28-Feb-17	94,965.31	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F6C402167	03-Feb-17	32,133.60	DRUGS	DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F6CB02143	03-Feb-17	97,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F6CT07098	03-Feb-17	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F71507600	24-Feb-17	48,600.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F71F00590	24-Feb-17	20,707.20	DRUGS	DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F71N07185	24-Feb-17	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN101829045	03-Feb-17	46,950.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN101831682	03-Feb-17	33,087.60	BLOOD PRODUCTS	NON PBR BLOOD
ALLOGA UK LTD	SIN101837953	03-Feb-17	30,000.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN101837956	03-Feb-17	27,000.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN101839236	03-Feb-17	35,910.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN101843704	03-Feb-17	55,146.00	BLOOD PRODUCTS	NON PBR BLOOD
ALLOGA UK LTD	SIN101860603	24-Feb-17	27,573.00	BLOOD PRODUCTS	NON PBR BLOOD
ALLOGA UK LTD	SIN101864089	24-Feb-17	68,932.50	BLOOD PRODUCTS	NON PBR BLOOD
ALLOGA UK LTD	SIN101868495	24-Feb-17	39,000.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AMGEN LTD	914969539	03-Feb-17	25,745.64	DRUGS	DRUGS
ANTHONY NOLAN	585975	24-Feb-17	34,131.48	OTHER MISCELLANEOUS	DONOR CHARGES
ARJOHUNTLEIGH UK	346226	28-Feb-17	23,490.99	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	IP927349	03-Feb-17	46,800.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT HIRE
ARJOHUNTLEIGH UK	IP960580	24-Feb-17	37,219.92	BUILDING AND ENGINEERING EQUIPMENT	MATERIALS - MECHANICAL
ASHRIDGE	SIN000759	28-Feb-17	116,331.87	TRAINING	TRAINING EXPENSES
B BRAUN STERIOLOG (YORKSHIRE) LTD	328744957	17-Feb-17	403,236.43	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BATH ASU	PSI-0125399	24-Feb-17	43,002.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0127846	24-Feb-17	42,391.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0128607	24-Feb-17	42,391.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0130319	24-Feb-17	63,610.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0130820	10-Feb-17	53,289.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0131521	17-Feb-17	74,544.60	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXTER HEALTHCARE LTD	15256345	03-Feb-17	54,892.81	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	16164500	03-Feb-17	47,293.96	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	16251878	03-Feb-17	44,542.10	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAYER PLC	187445688	10-Feb-17	52,440.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187446485	10-Feb-17	62,928.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187447332	17-Feb-17	52,440.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187448642	24-Feb-17	68,172.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BERENDSEN UK LIMITED	JAN2017	03-Feb-17	263,003.59	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : WINDOW CLEANING
BERMAR BUILDING CO LTD	MPK/HAB/609/IC6/AC	17-Feb-17	88,171.20	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BIFFA WASTE SERVICES LTD	501N86001	24-Feb-17	36,960.60	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE

BIO-RAD LABORATORIES LTD	320/37001079	10-Feb-17	24,699.36	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
BOOTS UK LTD	9224-1800048822	28-Feb-17	651,217.28	DRUGS	DRUGS
BOOTS UK LTD	9224-1800048824	28-Feb-17	27,773.42	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800048826	28-Feb-17	928,549.45	DRUGS	DRUGS
BOOTS UK LTD	9224-1800048828	28-Feb-17	37,031.23	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800048829	28-Feb-17	373,271.53	DRUGS	DRUGS
BOOTS UK LTD	9224-1800048831	28-Feb-17	27,773.42	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	VATUNDERPAID	10-Feb-17	117,657.36	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOSTON SCIENTIFIC LTD	7161576748	17-Feb-17	16,560.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
BOSTON SCIENTIFIC LTD	7161593672	17-Feb-17	33,120.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
BOSTON SCIENTIFIC LTD	7161599281	24-Feb-17	33,120.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
BRADFORD HOSPITALS NHS TRUST	296406	24-Feb-17	219,009.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BUNZL HEALTHCARE	OP/1074279	24-Feb-17	398,214.38	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/1074305	24-Feb-17	54,370.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
COMENSURA LTD	570520	10-Feb-17	42,216.35	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	570781	17-Feb-17	99,860.68	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	571056	24-Feb-17	69,038.48	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	571325	24-Feb-17	98,461.19	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CORONA ENERGY RETAIL 4 LTD	11660831	10-Feb-17	213,444.50	UTILITIES	GAS
CORONA ENERGY RETAIL 4 LTD	11751425	03-Feb-17	216,312.99	UTILITIES	GAS
DOCUMENT XL	SINV00083860	17-Feb-17	30,270.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
DON WHITLEY SCIENTIFIC LTD	0000142973	10-Feb-17	57,248.67	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ECHOSENS SA	PECINV170122	17-Feb-17	34,590.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
EDF ENERGY	000002429564	03-Feb-17	31,081.11	UTILITIES	ELECTRICITY
EDWARDS LIFESCIENCES LTD	21620780	10-Feb-17	22,200.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
EDWARDS LIFESCIENCES LTD	21627478	17-Feb-17	22,200.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
EDWARDS LIFESCIENCES LTD	21700897	17-Feb-17	22,200.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
ENGIE ENERGY SERVICES UK LTD	1800014349	03-Feb-17	98,534.04	UTILITIES	ENERGY MANAGEMENT CONTRACTS
ENGIE ENERGY SERVICES UK LTD	1800016417	03-Feb-17	1,350,306.19	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ENGIE ENERGY SERVICES UK LTD	1800017208	17-Feb-17	381,012.22	UTILITIES	ELECTRICITY
ENGIE ENERGY SERVICES UK LTD	1800017210	17-Feb-17	332,852.67	UTILITIES	ELECTRICITY
FIDELITI LTD	524113	10-Feb-17	137,758.94	OTHER MISCELLANEOUS	CRECHE EXPENSES
GENESIS REPRODUCTIVE HEALTH LLP	03-JAN-2017	03-Feb-17	84,237.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
GENZYME THERAPEUTICS LTD	9103008904	24-Feb-17	25,362.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GHX UK LTD	B1957-99	03-Feb-17	23,660.00	EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
GILEAD SCIENCES LTD	4410102402	03-Feb-17	59,174.64	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6000276	10-Feb-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6006471	10-Feb-17	50,480.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6006606	10-Feb-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6007410	10-Feb-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6026090	17-Feb-17	37,704.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6036923	17-Feb-17	34,520.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6043569	24-Feb-17	35,840.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6044245	24-Feb-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE ENVIRONMENTAL SERVICES LTD	141119	03-Feb-17	68,759.86	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PM104062/JAN2017	22-Feb-17	141,828.20	SOCIAL SECURITY COSTS < ONE YEAR	SOCIAL SECURITY COSTS < ONE YEAR
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PQ107384/JAN2017	22-Feb-17	13,486,577.77	SOCIAL SECURITY COSTS < ONE YEAR	SOCIAL SECURITY COSTS < ONE YEAR
HULL AND EAST YORKSHIRE HOSPITALS NHS TRUST	H0003748	10-Feb-17	133,094.00	SERVICES RECEIVED FROM N.H.S. BODIES	HEALTHCARE FROM NHS TRUSTS
ILLINGWORTH & GREGORY LTD	7667	03-Feb-17	50,466.22	CAPITAL INVESTMENT	CAPITAL EXPENDITURE

ILLINGWORTH & GREGORY LTD	7668	10-Feb-17	37,164.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
INSIGHT DIRECT (UK) LTD	3187789	10-Feb-17	69,151.63	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
ISS MEDICLEAN LTD	SLINV/35098928	24-Feb-17	22,864.02	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : CATERING
JANSSEN-CILAG LTD	930263548	10-Feb-17	27,445.68	DRUGS	HIGH COST DRUGS (PASS THROUGH)
JANSSEN-CILAG LTD	930268495	24-Feb-17	27,445.68	DRUGS	HIGH COST DRUGS (PASS THROUGH)
LEEDS CITY COUNCIL	6810085312	10-Feb-17	41,287.54	QUALIFIED SCIENTIFIC THERAPEUTIC AND TECHNICAL RATES	SOCIAL WORKER - QUALIFIED
LEEDS CITY COUNCIL 900972211	FEB DD	20-Feb-17			CORPORATE - FACILITIES
LIVANOVA UK LTD	178386	17-Feb-17	42,159.60	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT DISPOSABLE
MAQUET LTD	3129035547	03-Feb-17	81,000.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
MEDINET WALES LTD	2677	03-Feb-17	30,110.89	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDTRONIC LTD	1051486736	17-Feb-17	49,680.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1051624324	03-Feb-17	30,000.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1051624328	03-Feb-17	30,000.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1051626742	10-Feb-17	45,000.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1051639093	17-Feb-17	33,720.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1051643730	24-Feb-17	67,440.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
MEDTRONIC LTD	1051643734	24-Feb-17	11,792.40	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MEDTRONIC LTD	1051643962	24-Feb-17	59,097.60	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
MEDTRONIC LTD	1051643965	24-Feb-17	75,490.80	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
MID YORKSHIRE HOSPITALS NHS TRUST	10069568	10-Feb-17	0.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD & TRANSPLANT	FEB DD	15-Feb-17		SIH BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BUSINESS SERVICES AUTHORITY	1000050629	17-Feb-17	63,975.54	DRUGS	FP10'S
NHS PENSIONS AGENCY	17146	03-Feb-17	29,049.30	EARLY RETIREMENT PROVISION - STAFF	UTILISATION - EARLY RETIREMENT PROVISION - STAFF
NHS PENSIONS AGENCY	17344	03-Feb-17	38,032.28	EARLY RETIREMENT PROVISION - STAFF	UTILISATION - EARLY RETIREMENT PROVISION - STAFF
NHS PENSIONS AGENCY	2462231	03-Feb-17	59,501.94	EARLY RETIREMENT PROVISION - STAFF	UTILISATION - EARLY RETIREMENT PROVISION - STAFF
NHS PROFESSIONALS LTD	14001912	10-Feb-17	50,034.00	ADVERTISING	ADVERTISING AND STAFF RECRUITMENT
NHS SUPPLY CHAIN	1017207707	03-Feb-17	319,931.38	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017207711	03-Feb-17	210,109.52	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017214100	10-Feb-17	274,495.49	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017214101	10-Feb-17	173,332.18	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017217946	17-Feb-17	299,717.29	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017217948	17-Feb-17	227,751.86	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017224408	24-Feb-17	228,767.35	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017224409	24-Feb-17	113,197.17	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	2017004442	24-Feb-17	51,556.74	BUILDING AND ENGINEERING CONTRACTS	BUILDING CONTRACTS
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510132925	10-Feb-17	45,042.42	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510141061	10-Feb-17	45,042.42	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
NOVACOR UK LTD	20490	17-Feb-17	25,804.20	OTHER DEBTORS < ONE YEAR	OTHER DEBTORS < ONE YEAR
NOVARTIS PHARMACEUTICALS UK LTD	91748419	10-Feb-17	26,622.82	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OCTAPARMA LTD	85523	10-Feb-17	46,455.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OPTIMA MEDICAL LTD	14263	10-Feb-17	38,895.75	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
OVE ARUP AND PARTNERS LTD	000422630	10-Feb-17	21,195.14	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
PEARL LINGUISTICS LTD	26868	17-Feb-17	72,794.47	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
PHILIPS HEALTHCARE	934070864	10-Feb-17	43,000.00	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
PICKERINGS LIFTS	J1181704	17-Feb-17	37,541.16	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PICKERINGS LIFTS	J1181705	17-Feb-17	33,653.16	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PICKERINGS LIFTS	J1181706	17-Feb-17	33,049.44	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PICKERINGS LIFTS	J1181707	17-Feb-17	32,482.80	CAPITAL INVESTMENT	CAPITAL EXPENDITURE

PICKERINGS LIFTS	J1181796	17-Feb-17	49,401.92	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PICKERINGS LIFTS	J1182763	28-Feb-17	32,279.95	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
POLAR SPEED DISTRIBUTION LTD	0000335947	03-Feb-17	26,332.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
POLAR SPEED DISTRIBUTION LTD	0000336385	10-Feb-17	54,311.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
PRICEWATERHOUSECOOPERS LLP	1354643717	10-Feb-17	41,666.80	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
QUEENS HOTEL	859196	10-Feb-17	50,942.83	TRAINING	CONFERENCES AND SEMINARS
REED SPECIALIST RECRUITMENT LTD	CE0230561625	03-Feb-17	86,987.06	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230562560	03-Feb-17	187,201.19	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230581383	03-Feb-17	187,118.49	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230581934	03-Feb-17	99,730.93	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230609906	10-Feb-17	260,016.60	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230610371	10-Feb-17	119,513.29	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230638120	17-Feb-17	132,620.35	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230638360	17-Feb-17	230,215.84	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230668247	24-Feb-17	248,911.38	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230669365	24-Feb-17	126,849.73	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
RESMED (U K) LTD	2000067825	17-Feb-17	20,928.60	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT DISPOSABLE
ROCHE DIABETES CARE LTD	5130146913	03-Feb-17	34,324.80	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	PBR EXCLUDED DEVICES (PASS THROUGH)
ROCHE DIAGNOSTICS LTD	6570683920	10-Feb-17	51,744.48	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT DISPOSABLE
ROCHE PRODUCTS LTD	1321912488	03-Feb-17	32,443.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321912785	03-Feb-17	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321912792	03-Feb-17	39,110.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321913922	03-Feb-17	53,053.44	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321914260	03-Feb-17	42,014.16	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321915921	03-Feb-17	25,955.04	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321916631	03-Feb-17	38,299.37	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321917599	03-Feb-17	54,754.56	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321918305	03-Feb-17	43,987.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321918957	28-Feb-17	45,421.32	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321918958	28-Feb-17	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321919503	28-Feb-17	75,434.28	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321919904	28-Feb-17	25,805.78	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321921174	28-Feb-17	54,754.56	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321922229	28-Feb-17	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321922295	28-Feb-17	60,288.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321922779	28-Feb-17	31,358.47	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321924414	28-Feb-17	49,333.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321925516	28-Feb-17	26,781.31	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROSS CARE CENTRES	21883	10-Feb-17	40,954.92	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1701PRO51285	24-Feb-17	170,787.26	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	2100179945	17-Feb-17	39,129.75	CONSULTANTS	CONSULTANT
SIEMENS HEALTHCARE DIAGNOSTICS LTD	111370034	10-Feb-17	-123,034.23	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIEMENS HEALTHCARE LTD	111317076	10-Feb-17	338,903.67	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SOCAMEL UK LTD	7FU0003	17-Feb-17	32,236.32	PROVISIONS AND CATERING	CATERING EQUIPMENT - PURCHASE
ST JAMES'S ONCOLOGY SPC LTD	583	28-Feb-17	21,671.57	FINANCE COSTS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	584	28-Feb-17	2,540,205.32	OTHER DEBTORS > ONE YEAR	PFI LIFECYCLE COSTS PROVISION > ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	585	28-Feb-17	249,581.05	UTILITIES	OTHER UTILITY FUELS
STARKSTROM LTD	68235	28-Feb-17	28,503.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
STARKSTROM LTD	68236	28-Feb-17	28,503.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
STARKSTROM LTD	68237	28-Feb-17	28,503.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
STONE COMPUTERS LTD	1028722	17-Feb-17	31,095.48	CAPITAL INVESTMENT	CAPITAL EXPENDITURE

TRITON CONSTRUCTION LTD	2576	03-Feb-17	76,705.39	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
UNIVERSITY OF LEEDS	90231293	03-Feb-17	89,488.98	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90232068	03-Feb-17	739,482.91	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90232074	10-Feb-17	213,933.00	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90232277	10-Feb-17	52,834.61	UTILITIES	ENERGY MANAGEMENT CONTRACTS
UNIVERSITY OF LEEDS	90232566	10-Feb-17	34,345.00	TRAINING	TRAINING EXPENSES
UNIVERSITY OF LEEDS	90232925	24-Feb-17	27,519.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
VILLA CARE LTD	LTHT004	17-Feb-17	46,540.00	PURCHASE OF HEALTH CARE SERVICES	PURCHASE OF SOCIAL CARE
VILLA CARE LTD	LTHT005	24-Feb-17	46,540.00	PURCHASE OF HEALTH CARE SERVICES	PURCHASE OF SOCIAL CARE
WHARFEDALE SPV	FEB PAYMENT	17-Feb-17		UTILITIES	ELECTRICITY
YORKSHIRE WATER	800322908/4/1/17	03-Feb-17	68,978.96	UTILITIES	WATER
			<b>34,658,933.76</b>		