

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
AAH PHARMACEUTICALS LTD	69877125V	02-Feb-18	37,872.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	70362549R	16-Feb-18	28,796.89	DRUGS	DRUGS
AGILENT TECHNOLOGIES UK LTD	3004148555	23-Feb-18	32,442.48	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
AIRE LOGIC LTD	LTHT-3090	02-Feb-18	87,310.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F7CR02500	02-Feb-18	29,640.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F81302647	02-Feb-18	44,460.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F81803253	09-Feb-18	44,460.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN102168882	02-Feb-18	29,925.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN102174902	09-Feb-18	30,500.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN102183398	16-Feb-18	27,573.00	BLOOD PRODUCTS	NON PBR BLOOD
ALLOGA UK LTD	SIN102184576	16-Feb-18	137,865.00	BLOOD PRODUCTS	NON PBR BLOOD
ALLOGA UK LTD	SIN102184803	16-Feb-18	37,950.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN102186281	16-Feb-18	40,808.04	BLOOD PRODUCTS	NON PBR BLOOD
ALLOGA UK LTD	SIN102187702	16-Feb-18	27,573.00	BLOOD PRODUCTS	NON PBR BLOOD
ALTDIGITAL NETWORKS LTD	7383288	02-Feb-18	34,901.26	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
ANTHONY NOLAN	595364	23-Feb-18	37,365.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
ANTHONY NOLAN	595831	16-Feb-18	32,133.51	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ANTHONY NOLAN	596539	09-Feb-18	114,730.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
AQUAFORCE PLUMBING SOLUTIONS LTD	180077	23-Feb-18	21,705.00	BUILDING AND ENGINEERING CONTRACTS	BUILDING CONTRACTS
ARJO LTD	3390630194	16-Feb-18	43,031.09	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAM CONSTRUCTION LTD	457024324	23-Feb-18	222,405.49	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BATH ASU	PSI-0178997	02-Feb-18	27,546.06	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0179428	02-Feb-18	63,064.61	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0179897	09-Feb-18	33,828.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0180841	09-Feb-18	19,308.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0181423	16-Feb-18	72,741.38	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0181487	16-Feb-18	37,824.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0181491	16-Feb-18	26,946.36	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0182077	16-Feb-18	28,740.24	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXALTA UK LTD	57007247	16-Feb-18	30,800.00	BLOOD PRODUCTS	NON PBR BLOOD
BAXALTA UK LTD	57009132	02-Feb-18	38,500.00	BLOOD PRODUCTS	NON PBR BLOOD
BAXALTA UK LTD	58000108	02-Feb-18	38,500.00	BLOOD PRODUCTS	NON PBR BLOOD
BAXALTA UK LTD	58000430	16-Feb-18	61,714.00	BLOOD PRODUCTS	NON PBR BLOOD
BAXALTA UK LTD	58000486	16-Feb-18	46,200.00	BLOOD PRODUCTS	NON PBR BLOOD
BAXALTA UK LTD	58000596	23-Feb-18	46,200.00	BLOOD PRODUCTS	NON PBR BLOOD
BAXTER HEALTHCARE LTD	17245856	02-Feb-18	55,749.01	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	18001090	02-Feb-18	26,793.24	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXTER HEALTHCARE LTD	18002525	09-Feb-18	26,793.24	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXTER HEALTHCARE LTD	18009110	16-Feb-18	38,133.31	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C102154	09-Feb-18	78,660.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C103657	16-Feb-18	78,660.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BERENDSEN UK LIMITED	JAN2018	23-Feb-18	271,588.71	LAUNDRY AND CLEANING EQUIPMENT	LAUNDRY MATERIALS
BIFFA WASTE SERVICES LTD	501N06293	16-Feb-18	35,367.18	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
BIO-RAD LABORATORIES LTD	9547029055	02-Feb-18	24,638.70	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
BIOVENTUS COOPERATIEF UA	90876864	23-Feb-18	25,620.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BK ULTRASOUND	22214	02-Feb-18	41,750.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BOC LTD	3045554004	23-Feb-18	65,100.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BOC LTD	3045630337	23-Feb-18	63,600.00	DRUGS	MEDICAL GASES
BOOTS UK LTD	9224-1800058305	28-Feb-18	765,271.84	DRUGS	DRUGS
BOOTS UK LTD	9224-1800058307	28-Feb-18	988,502.59	DRUGS	DRUGS

BOOTS UK LTD	9224-1800058309	28-Feb-18	646,341.38	DRUGS	DRUGS
BOOTS UK LTD	9224-1800058392	28-Feb-18	28,328.89	DRUGS	DRUGS
BOOTS UK LTD	9224-1800058393	28-Feb-18	37,771.85	DRUGS	DRUGS
BOOTS UK LTD	9224-1800058394	28-Feb-18	28,328.89	DRUGS	DRUGS
BRADFORD DISTRICT CARE TRUST	193626	09-Feb-18	40,334.68	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100590086	09-Feb-18	73,687.50	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BUNZL HEALTHCARE	OP/I452882	02-Feb-18	420,440.58	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/I452904	02-Feb-18	69,643.80	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710107207	02-Feb-18	71,007.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710107998	09-Feb-18	27,137.94	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER NETWORK COSTS
COMENSURA LTD	580618	02-Feb-18	0.02	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CORONA ENERGY RETAIL 4 LTD	12706084	02-Feb-18	244,309.10	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CSC COMPUTER SCIENCES LTD	5278007838	23-Feb-18	90,492.54	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	FURNITURE AND FITTINGS
CSC COMPUTER SCIENCES LTD	5278007839	23-Feb-18	168,083.60	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	FURNITURE AND FITTINGS
CSL BEHRING UK LTD	991837330	23-Feb-18	26,000.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
E.ON UK PLC	7118805	23-Feb-18	407,295.72	UTILITIES	OTHER UTILITY FUELS
EDF ENERGY	000003694130	02-Feb-18	31,766.02	UTILITIES	ELECTRICITY
EDF ENERGY	000003833296	23-Feb-18	33,023.26	UTILITIES	ELECTRICITY
EDWARDS LIFESCIENCES LTD	21732053	02-Feb-18	22,200.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
EDWARDS LIFESCIENCES LTD	21801597	23-Feb-18	22,200.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
ELI LILLY & COMPANY LTD	8011661344	02-Feb-18	36,000.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ELI LILLY & COMPANY LTD	8011661511	02-Feb-18	36,000.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ENGIE ENERGY SERVICES UK LTD	1800031112	16-Feb-18	260,551.63	UTILITIES	HEATING OIL
ENGIE ENERGY SERVICES UK LTD	1800031974	16-Feb-18	98,534.04	UTILITIES	ENERGY MANAGEMENT CONTRACTS
ENGIE ENERGY SERVICES UK LTD	1800032193	16-Feb-18	329,815.48	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ERS TRANSITION LTD	INV-000000980	23-Feb-18	70,831.04	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
FRESENIUS MEDICAL CARE (U K) LTD	1050702478	16-Feb-18	102,226.54	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
GENESIS REPRODUCTIVE HEALTH LLP	31122017	02-Feb-18	106,020.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
GENZYME THERAPEUTICS LTD	9103012178	23-Feb-18	67,632.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILEAD SCIENCES LTD	4410129350	02-Feb-18	41,422.25	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILEAD SCIENCES LTD	4410129669	02-Feb-18	59,174.64	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6894838	02-Feb-18	67,004.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6905758	09-Feb-18	34,020.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6918791	16-Feb-18	30,880.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6921639	16-Feb-18	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6927390	16-Feb-18	29,880.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6928677	16-Feb-18	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6939305	23-Feb-18	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6941922	23-Feb-18	110,465.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6947557	28-Feb-18	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE ENVIRONMENTAL SERVICES LTD	161966	02-Feb-18	70,177.46	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PM104062/JAN2018	22-Feb-18	144,528.52	TAX < ONE YEAR	APPRENTICESHIP LEVY
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PQ107384/JAN2018	22-Feb-18	14,249,987.85	TAX < ONE YEAR	TAX AND SOCIAL SECURITY COSTS < ONE YEAR
HOLT DOCTORS LTD	314166195	16-Feb-18	25,616.26	MEDICAL TRAINEE GRADE AGENCY	AGENCY SPECIALTY REGISTRARS
HOLT DOCTORS LTD	314167328	23-Feb-18	33,919.24	CONSULTANTS AGENCY	AGENCY CONSULTANTS
HOLT DOCTORS LTD	314167390	23-Feb-18	29,076.46	CONSULTANTS AGENCY	AGENCY CONSULTANTS
ILLINGWORTH & GREGORY LTD	7884	16-Feb-18	51,768.77	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLINGWORTH & GREGORY LTD	7886	16-Feb-18	68,423.68	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLUMINA UK LTD	7020374991	09-Feb-18	25,282.91	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS

IMPACT CONTROL SYSTEMS LTD	11147	23-Feb-18	43,600.73	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
IMPACT CONTROL SYSTEMS LTD	11280	23-Feb-18	57,219.67	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
INSIGHT DIRECT (UK) LTD	3695726	16-Feb-18	42,197.70	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
INTEGRA BACK OFFICE SOLUTIONS LTD	JAN PAYMENT	28-Feb-18	39,322.86	AGENCY LOCUM MEDICS	AGENCY LOCUM MEDICS
LANGUAGELINE SOLUTIONS	6498	23-Feb-18	84,469.25	OTHER ESTABLISHMENT COSTS	INTERPRETING SERVICES
LEEDS CITY COUNCIL 900972211	FEB DD	20-Feb-18	442,366.00	RATES	RATES
LIVANOVA UK LTD	180622	23-Feb-18	25,341.60	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT DISPOSABLE
MEDINET WALES LTD	4695	16-Feb-18	27,098.54	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDTRONIC LTD	1098827727	09-Feb-18	30,000.00	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
MEDTRONIC LTD	1098844760	23-Feb-18	18,148.80	APPLIANCES AND IMPLANTS	PACEMAKERS
MEDTRONIC LTD	1098844762	23-Feb-18	21,499.20	APPLIANCES AND IMPLANTS	PACEMAKERS
MID YORKSHIRE HOSPITALS NHS TRUST	10091038	16-Feb-18	34,973.20	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
MID YORKSHIRE HOSPITALS NHS TRUST	10091039	16-Feb-18	57,877.95	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	R0289686	02-Feb-18	39,314.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
NHS BLOOD & TRANSPLANT	FEB DD	15-Feb-18	510,346.18	SJH BLOOD PRODUCTS	SJH BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	642389	16-Feb-18	31,718.02	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
NHS BLOOD AND TRANSPLANT	644484	16-Feb-18	28,938.67	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD AND TRANSPLANT	644485	16-Feb-18	46,350.11	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
NHS BUSINESS SERVICES AUTHORITY	18601	02-Feb-18	33,473.52	EARLY RETIREMENT PROVISION - STAFF	UTILISATION - EARLY RETIREMENT PROVISION - STAFF
NHS PENSIONS AGENCY	2753236	02-Feb-18	60,065.88	EARLY RETIREMENT PROVISION - STAFF	UTILISATION - EARLY RETIREMENT PROVISION - STAFF
NHS SUPPLY CHAIN	10181217360	09-Feb-18	268,232.38	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	10181217361	09-Feb-18	209,171.60	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018199002	02-Feb-18	224,539.71	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018205530	02-Feb-18	237,295.65	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018205532	02-Feb-18	206,990.75	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018209229	02-Feb-18	227,629.46	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018209232	02-Feb-18	159,289.41	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018221478	16-Feb-18	256,776.60	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018221480	16-Feb-18	188,895.39	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018225106	23-Feb-18	282,912.07	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018225108	23-Feb-18	189,452.90	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	2018004233	16-Feb-18	53,096.48	BUILDING AND ENGINEERING CONTRACTS	BUILDING CONTRACTS
NHS SUPPLY CHAIN	2018004277	23-Feb-18	22,050.00	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4056	09-Feb-18	45,042.42	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
NOVARTIS PHARMACEUTICALS UK LTD	91920641	16-Feb-18	26,724.86	DRUGS	DRUGS
ONE MEDICARE LLP	002-04-05/A	09-Feb-18	67,071.20	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ONE MEDICARE LLP	002-04-07	09-Feb-18	51,980.18	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ONE MEDICARE LLP	002-04-10	09-Feb-18	74,377.17	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : OTHER EXTERNAL
ONE MEDICARE LLP	RCHG-007550	09-Feb-18	83,839.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
OVE ARUP AND PARTNERS LTD	1006609	16-Feb-18	30,444.35	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
OVE ARUP AND PARTNERS LTD	1008944	16-Feb-18	25,070.10	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
POLAR SPEED DISTRIBUTION LTD	0000441089	23-Feb-18	46,082.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
POLAR SPEED DISTRIBUTION LTD	0000441090	23-Feb-18	85,581.60	DRUGS	HIGH COST DRUGS (PASS THROUGH)
REED SPECIALIST RECRUITMENT LTD	020691171M	02-Feb-18	27,000.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
REED SPECIALIST RECRUITMENT LTD	CE0232127217	02-Feb-18	0.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232127699	02-Feb-18	242,607.44	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232158384	09-Feb-18	171,024.91	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232158507	09-Feb-18	149,199.64	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232187463	16-Feb-18	187,464.44	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR

REED SPECIALIST RECRUITMENT LTD	CE0232188220	16-Feb-18	179,398.09	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232216490	23-Feb-18	199,903.63	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232217502	23-Feb-18	190,318.16	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
RHODAR LTD	IN00029376	16-Feb-18	21,614.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ROCHE DIAGNOSTICS LTD	6570856311	09-Feb-18	62,306.64	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
ROCHE PRODUCTS LTD	1321995453	02-Feb-18	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321995592	02-Feb-18	59,950.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321995779	09-Feb-18	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321997169	09-Feb-18	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321998014	16-Feb-18	34,221.60	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321999621	23-Feb-18	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROSS CARE CENTRES	22825	09-Feb-18	40,954.92	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1801PR085841	09-Feb-18	172,922.10	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
RSL STEEPER	SIN1802PR089222	09-Feb-18	31,933.79	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
SIEMENS HEALTHCARE DIAGNOSTICS LTD	112066216	02-Feb-18	758,228.89	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SQUADRON MEDICAL LTD	500014175	16-Feb-18	193,541.65	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500014201	23-Feb-18	140,577.40	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	678	28-Feb-18	20,932.99	BUILDING AND ENGINEERING EQUIPMENT	MINOR WORKS
ST JAMES'S ONCOLOGY SPC LTD	680	28-Feb-18	2,481,422.63	FINANCE COSTS	INTEREST EXPENSE ON PFI FINANCE LEASE NHSFT
ST JAMES'S ONCOLOGY SPC LTD	681	28-Feb-18	95,542.68	UTILITIES	ELECTRICITY
STONE COMPUTERS LTD	1078187	16-Feb-18	27,597.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
UNIVERSITY OF LEEDS	90240160	09-Feb-18	33,333.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
UNIVERSITY OF LEEDS	90240161	09-Feb-18	100,000.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
UNIVERSITY OF LEEDS	90243063	09-Feb-18	93,522.60	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
UNIVERSITY OF LEEDS	90244011	16-Feb-18	28,415.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90245508	09-Feb-18	92,758.50	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90245659	02-Feb-18	929,268.56	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90245868	09-Feb-18	92,758.50	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
UNIVERSITY OF LEEDS	90246182	09-Feb-18	59,732.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90246184	16-Feb-18	28,415.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90246498	23-Feb-18	7,769.07	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
VILLA CARE LTD	LHHT078	09-Feb-18	41,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT079	09-Feb-18	41,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT080	09-Feb-18	44,020.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT081	09-Feb-18	41,382.90	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT082	09-Feb-18	28,400.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT083	28-Feb-18	41,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT084	28-Feb-18	41,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT085	28-Feb-18	44,020.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT086	28-Feb-18	38,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT087	28-Feb-18	28,400.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LHHT088	28-Feb-18	41,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
W.L. GORE & ASSOCIATES (U.K.) LTD	60241725	02-Feb-18	26,520.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	STENTS
WHARFEDAILE SPV LTD	4922000299	23-Feb-18	224,869.21	OTHER CREDITORS > ONE YEAR	OBLIGATIONS UNDER PFI/LIFT > ONE YEAR
			<b>35,615,601.23</b>		