

Supplier Name	Invoice Num	LastOfPayment Date	SumOfAmount	FirstOfSubjective Group	FirstOfSubjective Code Desc
AAH PHARMACEUTICALS LTD	67790343N	05-Feb-16	162,139.20	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
AAH PHARMACEUTICALS LTD	67861177C	12-Feb-16	42,132.60	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
AAH PHARMACEUTICALS LTD	68013516Q	12-Feb-16	28,088.40	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
AAH PHARMACEUTICALS LTD	68319629D	19-Feb-16	77,826.82	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
AAH PHARMACEUTICALS LTD	68488832U	26-Feb-16	42,132.60	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
AAH PHARMACEUTICALS LTD	68655683M	26-Feb-16	38,913.41	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
AAH PHARMACEUTICALS LTD	68760484P	26-Feb-16	76,205.42	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
AAH PHARMACEUTICALS LTD	68924021M	26-Feb-16	42,132.60	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ALEXION PHARMA UK LTD	90398675	26-Feb-16	45,360.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ALLERGAN LTD	7060415810	26-Feb-16	29,850.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F61H00499	26-Feb-16	27,022.62	DRUGS AND BLOOD PRODUCTS	DRUGS
ALLOGA UK LTD	SIN101559151	26-Feb-16	82,719.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
ANGIODYNAMICS UK LTD	6004132	05-Feb-16	26,580.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
ANGIODYNAMICS UK LTD	6004217	05-Feb-16	69,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
ANTHONY NOLAN	574868	26-Feb-16	25,960.00	OTHER MISCELLANEOUS	DONOR CHARGES
ARJOHUNTLEIGH UK	246959	26-Feb-16	22,515.66	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ASHRIDGE	17153	26-Feb-16	83,988.58	TRAINING	TRAINING EXPENSES
B & D ELECTROMEDICAL LTD	49272	26-Feb-16	18,240.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
B BRAUN MEDICAL LTD	328204306	26-Feb-16	34,015.08	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
B BRAUN STERIOLOG (YORKSHIRE) LTD	328744581	12-Feb-16	360,330.81	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BATH ASU	PSI-0094785	05-Feb-16	32,367.60	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BATH ASU	PSI-0095963	19-Feb-16	42,795.60	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BATH ASU	PSI-0096201	19-Feb-16	64,181.40	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BATH ASU	PSI-0097456	26-Feb-16	53,753.40	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BATH ASU	PSI-0097589	26-Feb-16	37,456.74	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BATH ASU	PSI-0097939	26-Feb-16	62,042.82	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BAXTER HEALTHCARE LTD	15213860	26-Feb-16	44,622.00	BUILDING AND ENGINEERING EQUIPMENT	MINOR WORKS
BAXTER HEALTHCARE LTD	15235690	05-Feb-16	51,708.18	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	16019973	26-Feb-16	36,352.80	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BAYER PLC	187390713	05-Feb-16	36,708.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BAYER PLC	187391512	05-Feb-16	31,464.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BAYER PLC	187392273	12-Feb-16	36,708.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BAYER PLC	187393312	19-Feb-16	41,952.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BAYER PLC	187394166	26-Feb-16	52,440.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BAYER PLC	187395092	26-Feb-16	41,952.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BERENDSEN UK LIMITED	FEB2016	26-Feb-16	263,003.59	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
BOC LTD	3034248148	26-Feb-16	61,200.00	DRUGS AND BLOOD PRODUCTS	MEDICAL GASES
BOOTS UK LTD	9224-1800053183	26-Feb-16	471,441.39	DRUGS AND BLOOD PRODUCTS	DRUGS
BOOTS UK LTD	9224-1800053185	26-Feb-16	744,072.69	DRUGS AND BLOOD PRODUCTS	DRUGS
BOOTS UK LTD	9224-1800053186	26-Feb-16	27,475.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800053187	26-Feb-16	756,625.11	DRUGS AND BLOOD PRODUCTS	DRUGS
BOOTS UK LTD	DUPLICATEPAYMENT/REFUND	26-Feb-16	114,269.36	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
BOSTON SCIENTIFIC LTD	7161406115	12-Feb-16	13,958.34	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BOSTON SCIENTIFIC LTD	7161437635	12-Feb-16	33,120.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BOSTON SCIENTIFIC LTD	7161447783	19-Feb-16	49,680.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BOSTON SCIENTIFIC LTD	7161450595	19-Feb-16	16,560.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BRAINLAB LTD	716000266	26-Feb-16	28,116.00	BUILDING AND ENGINEERING CONTRACTS	BUILDING CONTRACTS
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100547476	19-Feb-16	38,317.50	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BUNZL HEALTHCARE	OP/I675838	19-Feb-16	56,799.03	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/I675840	19-Feb-16	371,371.66	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710065996	05-Feb-16	30,002.58	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710065997	05-Feb-16	43,300.14	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
CAPITA TRAVEL AND EVENTS	LI656006	26-Feb-16	32,612.69	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CC TECHNOLOGY LTD	15325	26-Feb-16	25,298.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
CIVICA UK LTD	C/HE140713	26-Feb-16	22,897.40	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	INFORMATION TECH SECURITY COSTS

CLARENDON DENTAL SPA	SIN0347		05-Feb-16	44,091.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
COMENSURA LTD	555649		12-Feb-16	132,372.73	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	555975		19-Feb-16	0.00	ADVERTISING	ADVERTISING AND STAFF RECRUITMENT
COMENSURA LTD	556292		26-Feb-16	144,033.23	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	556615		26-Feb-16	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	556935		29-Feb-16	162,318.98	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CORONA ENERGY RETAIL 4 LTD	10854709		26-Feb-16	287,510.32	UTILITIES	GAS
COVIDIEN (UK) COMMERCIAL LTD	K560201		26-Feb-16	42,931.86	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
COVIDIEN (UK) COMMERCIAL LTD	K561035		26-Feb-16	42,554.15	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
CSC COMPUTER SCIENCES LTD	5278004606		05-Feb-16	39,240.55	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
CSC COMPUTER SCIENCES LTD	5278004607		05-Feb-16	38,622.59	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
CSC COMPUTER SCIENCES LTD	5278004608		05-Feb-16	39,240.55	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
CSC COMPUTER SCIENCES LTD	5278004878		05-Feb-16	39,240.55	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
CSC COMPUTER SCIENCES LTD	5278004951		05-Feb-16	47,088.66	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
CSL BEHRING UK LTD	991810050		26-Feb-16	30,690.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
DAC BEACHCROFT LLP	2190686		12-Feb-16	21,279.60	OTHER ESTABLISHMENT COSTS	LEGAL FEES
E.ON UK PLC	7084663		12-Feb-16	380,017.03	UTILITIES	ELECTRICITY
E.ON UK PLC	7085102		26-Feb-16	469,153.04	UTILITIES	ELECTRICITY
EBSCO INTERNATIONAL INC	1615965		19-Feb-16	35,054.57	PROVISIONS AND CATERING	PROVISIONS
EDF ENERGY	000001301306		26-Feb-16	30,101.94	UTILITIES	ELECTRICITY
ERS MEDICAL	0000946989		26-Feb-16	95,277.17	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
FIDELITI LTD	494903		12-Feb-16	139,780.51	OTHER MISCELLANEOUS	CRECHE EXPENSES
GENMED ME LTD	13642		26-Feb-16	128,260.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
GILEAD SCIENCES LTD	4410075992		19-Feb-16	94,679.42	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
HEALTHCARE AT HOME LTD	OP/5250323		05-Feb-16	53,980.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5276454		19-Feb-16	27,120.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
HEALTHCARE AT HOME LTD	OP/5277764		19-Feb-16	25,200.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
HEALTHCARE AT HOME LTD	OP/5278580		19-Feb-16	27,965.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5285815		19-Feb-16	25,200.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
HEALTHCARE AT HOME LTD	OP/5288484		19-Feb-16	27,653.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5291271		26-Feb-16	36,080.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5291687		26-Feb-16	25,844.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5301152		26-Feb-16	25,200.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
HEALTHCARE AT HOME LTD	OP/5304022		26-Feb-16	43,200.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5305336		26-Feb-16	25,844.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5306717		26-Feb-16	53,720.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5307930		26-Feb-16	25,200.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
HEALTHCARE AT HOME LTD	OP/5316619		26-Feb-16	25,112.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HILL DICKINSON	10225447		26-Feb-16	26,371.68	OTHER ESTABLISHMENT COSTS	LEGAL FEES
HOLOGIC LTD	1665064		29-Feb-16	120,000.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
IDIS LTD	3181234		26-Feb-16	39,420.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ILLINGWORTH & GREGORY LTD	7508		26-Feb-16	179,225.83	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLUMINA UK LTD	7020077671		26-Feb-16	38,190.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ILLUMINA UK LTD	7020078149		26-Feb-16	38,190.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
INNEVATE LTD	INV-10115		26-Feb-16	30,844.80	TRAINING	TRAINING EXPENSES
J.A. RICHARDSON (ELECTRICAL) LTD	43106		26-Feb-16	85,412.53	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
JANSSSEN-CILAG LTD	930154810		12-Feb-16	27,445.68	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
JANSSSEN-CILAG LTD	930158256		19-Feb-16	45,742.80	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
JANSSSEN-CILAG LTD	930162203		26-Feb-16	27,445.68	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
KARL STORZ ENDOSCOPY (UK) LTD	INV1030675		12-Feb-16	30,600.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
LEEDS CITY COUNCIL	6503645399		26-Feb-16	32,315.00	ADMINISTRATIVE AND CLERICAL	B4 A & C
LEEDS CITY COUNCIL 900140535	February DD			394,620.00	RATES	Rates
LEEDS CITY CREDIT UNION LTD	AP102015-2016		05-Feb-16	29,232.61	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
LEICA MICROSYSTEMS (U K) LTD	96269248		19-Feb-16	26,855.32	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
LEICA MICROSYSTEMS (U K) LTD	96273469		26-Feb-16	28,834.38	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
LIVANOVA UK LTD	170203		12-Feb-16	82,377.60	LABORATORY EQUIPMENT - PURCHASES	LABORATORY EQUIPMENT
MEDINET WALES LTD	14		05-Feb-16	36,795.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	473		12-Feb-16	37,295.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	507		19-Feb-16	41,450.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	552		26-Feb-16	45,300.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	580		26-Feb-16	46,850.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	620		26-Feb-16	47,520.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR

MEDTRONIC LTD	1051338096	05-Feb-16	35,100.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MEDTRONIC LTD	1051344434	19-Feb-16	31,860.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1051347712	19-Feb-16	60,339.60	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MEDTRONIC LTD	1051349289	26-Feb-16	46,080.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1051349290	26-Feb-16	30,000.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1051355670	26-Feb-16	32,160.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	5948431	19-Feb-16	44,355.02	AGENCY OTHER	AGENCY SENIOR MANAGERS
MID YORKSHIRE HOSPITALS NHS TRUST	10045836	05-Feb-16	33,462.80	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
MID YORKSHIRE HOSPITALS NHS TRUST	10045837	05-Feb-16	54,771.28	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD AND TRANSPLANT	586393	26-Feb-16	36,540.23	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD AND TRANSPLANT	849325	12-Feb-16	0.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	849326	12-Feb-16	0.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	850069	26-Feb-16	0.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BUSINESS SERVICES AUTHORITY	1000046811	12-Feb-16	69,952.13	DRUGS AND BLOOD PRODUCTS	FP10'S
NHS PROFESSIONALS LTD	13995588	26-Feb-16	118,794.26	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13995669	26-Feb-16	149,370.84	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13995839	26-Feb-16	160,633.62	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13995878	26-Feb-16	344,421.01	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13996019	26-Feb-16	162,866.05	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13996082	26-Feb-16	73,201.43	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROPERTY SERVICES LTD	48400665	26-Feb-16	25,916.12	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS SUPPLY CHAIN	1016205826	05-Feb-16	270,441.11	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016205827	05-Feb-16	195,427.32	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016210385	12-Feb-16	250,268.53	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016210387	12-Feb-16	165,719.55	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016213447	19-Feb-16	250,646.23	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016213448	19-Feb-16	238,663.26	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016220957	29-Feb-16	247,688.16	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016220958	26-Feb-16	195,950.37	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	2016003883	05-Feb-16	69,651.80	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2016003975	05-Feb-16	60,141.87	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NOVARTIS PHARMACEUTICALS UK LTD	91595315	05-Feb-16	33,996.90	DRUGS AND BLOOD PRODUCTS	DRUGS
NOVARTIS PHARMACEUTICALS UK LTD	91598459	26-Feb-16	41,181.58	DRUGS AND BLOOD PRODUCTS	DRUGS
NOVARTIS PHARMACEUTICALS UK LTD	91602293	19-Feb-16	26,712.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
PERKINELMER LAS (U K) LTD	3100736107	19-Feb-16	133,609.20	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PHILIPS HEALTHCARE	7300211028	05-Feb-16	67,200.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
PHILIPS HEALTHCARE	7300221639	26-Feb-16	122,665.98	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PHILIPS HEALTHCARE	730220664	12-Feb-16	472,050.06	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PHILIPS HEALTHCARE	932163064	12-Feb-16	39,570.00	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
PHILIPS HEALTHCARE	932370340	26-Feb-16	39,570.00	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
PURCHASE POWER	BD417424	29-Feb-16	94,743.00	POSTAGE	POSTAGE AND CARRIAGE
ROCHE DIAGNOSTICS LTD	6570534179	05-Feb-16	34,633.94	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE DIAGNOSTICS LTD	6570547727	05-Feb-16	29,569.79	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE PRODUCTS LTD	1321830167	19-Feb-16	41,065.92	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ROCHE PRODUCTS LTD	1321831455	26-Feb-16	64,996.24	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ROCHE PRODUCTS LTD	1321831651	26-Feb-16	56,018.88	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ROCHE PRODUCTS LTD	1321831757	26-Feb-16	41,065.92	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ROCHE PRODUCTS LTD	1321834582	26-Feb-16	41,065.92	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ROCHE PRODUCTS LTD	1321835352	26-Feb-16	62,699.52	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ROCHE PRODUCTS LTD	1321835633	26-Feb-16	29,332.80	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ROCHE PRODUCTS LTD	1321836293	26-Feb-16	48,878.94	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ROCHE PRODUCTS LTD	1321836542	26-Feb-16	26,930.42	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ROCHE PRODUCTS LTD	1321837018	26-Feb-16	41,065.92	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ROSS CARE CENTRES	60095	19-Feb-16	40,954.92	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
RSL STEEPER	SIN1601PRO08863	19-Feb-16	168,678.79	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
RSL STEEPER	SIN1602PRO18072	29-Feb-16	168,678.79	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
RSL STEEPER	SIN1602PRO161761	26-Feb-16	28,432.66	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
SIEMENS HEALTHCARE DIAGNOSTICS LTD	110623876	26-Feb-16	528,716.05	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIEMENS HEALTHCARE DIAGNOSTICS LTD	110627956	26-Feb-16	528,716.05	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIEMENS HEALTHCARE DIAGNOSTICS LTD	110637263	26-Feb-16	-105,743.15	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SONOSITE LTD.	360204	26-Feb-16	71,136.06	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SQUADRON MEDICAL LTD	500012103	12-Feb-16	104,946.49	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR

ST JAMES'S ONCOLOGY SPC LTD	488		12-Feb-16	26,800.53	OTHER INCOME AND EXPENDITURE ITEMS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	489		26-Feb-16	2,459,171.80	OTHER INCOME AND EXPENDITURE ITEMS	INTEREST EXPENSE ON PFI FINANCE LEASE NHSFT
ST JAMES'S ONCOLOGY SPC LTD	490		26-Feb-16	0.00	UTILITIES	ELECTRICITY
ST. JUDE MEDICAL U.K. LTD	7500210981		26-Feb-16	57,375.00	APPLIANCES AND IMPLANTS	ORTHOPAEDIC IMPLANTS - OTHER
STARKSTROM LTD	65648		19-Feb-16	42,510.12	BUILDING AND ENGINEERING EQUIPMENT	MATERIALS - ELECTRICAL
STERIS SOLUTIONS LTD	500652179		26-Feb-16	11,506.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
SUNQUEST INFORMATION SYSTEMS (INTERNATIONAL) LTD	20376		26-Feb-16	26,676.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
TASKMASTER RESOURCES LTD	09-516739		19-Feb-16	25,350.96	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
THERMO FISHER DIAGNOSTICS LTD	8010013838		05-Feb-16	58,184.44	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
TOWN CENTRE SECURITIES PLC	125671		05-Feb-16	108,000.00	EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
TRUST ID LTD	394		05-Feb-16	9,000.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
UNIVERSITY OF LEEDS	90213086		05-Feb-16	95,054.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
UNIVERSITY OF LEEDS	90216818		05-Feb-16	95,054.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
UNIVERSITY OF LEEDS	90218302		05-Feb-16	0.00	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90218538		12-Feb-16	50,150.65	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90218571		05-Feb-16	94,406.00	OTHER MISCELLANEOUS	DONATIONS
UNIVERSITY OF LEEDS	90218598		12-Feb-16	46,880.70	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90219332		26-Feb-16	118,540.00	TRAINING	TRAINING EXPENSES
UNIVERSITY OF LEEDS	90219543		26-Feb-16	80,576.00	OTHER MISCELLANEOUS	DONATIONS
UNIVERSITY OF LEEDS	90219573		29-Feb-16	0.00	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90219825		26-Feb-16	34,639.20	OTHER MISCELLANEOUS	DONATIONS
VEOLIA ENERGY & UTILITY SERVICES UK PLC	310065462		26-Feb-16	309,968.06	UTILITIES	HEATING OIL
WEST YORKSHIRE COMBINED AUTHORITY	PPCS4680		05-Feb-16	66,711.39	OTHER DEBTORS < ONE YEAR	OTHER DEBTORS < ONE YEAR
WHARFEDALE SPV	February Payment		24-Feb-16	238,955.02	PFI CREDITOR WHARFEDALE	PFI Creditor Wharfedale
YORKSHIRE AND HUMBER AHSN LTD	125		26-Feb-16	27,475.00	EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
YORKSHIRE WATER	179		12-Feb-16	117,297.13	UTILITIES	WATER
YORKSHIRE WATER	201		26-Feb-16	54,879.24	UTILITIES	WATER
YORKSHIRE WATER	800322908/08/01/16		05-Feb-16	48,007.13	UTILITIES	WATER
YORWASTE LTD	165969		19-Feb-16	43,504.03	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
				20,595,202.76		