

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
AAH PHARMACEUTICALS LTD	69042817X	03-Mar-17	56,808.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	69165491X	10-Mar-17	33,837.70	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	69357632E	10-Mar-17	33,837.70	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	69439712V	17-Mar-17	47,340.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	69674217A	24-Mar-17	66,276.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	69677004N	24-Mar-17	33,837.70	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ABBOTT LABORATORIES LTD	751168358	03-Mar-17	27,579.35	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ABBOTT LABORATORIES LTD	751174907	31-Mar-17	53,068.03	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
AGFA HEALTHCARE UK LTD	9009000255	10-Mar-17	235,500.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
ALBERT INNES LTD	9135-2	31-Mar-17	244,977.96	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F71V06949	31-Mar-17	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F72D03349	31-Mar-17	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F72J00633	31-Mar-17	48,600.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F72Q00509	31-Mar-17	25,804.80	DRUGS	DRUGS
ANETIC AID LTD	0000202364	31-Mar-17	52,079.76	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ANTHONY NOLAN	585336	03-Mar-17	33,034.02	OTHER MISCELLANEOUS	DONOR CHARGES
ANTHONY NOLAN	586188	03-Mar-17	46,283.51	OTHER MISCELLANEOUS	DONOR CHARGES
ANTHONY NOLAN	586276	10-Mar-17	27,320.00	OTHER MISCELLANEOUS	DONOR CHARGES
ARJOHUNTLEIGH UK	IP955469	03-Mar-17	42,916.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARMSTRONG MEDICAL LTD	SI155775	03-Mar-17	43,800.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ASHRIDGE	SIN000951	31-Mar-17	121,116.79	TRAINING	TRAINING EXPENSES
ATKINSON BUILDERS AND PLUMBERS LLP	217/1742	24-Mar-17	35,575.72	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ATKINSON BUILDERS AND PLUMBERS LLP	INTERIMPAYMENT1	17-Mar-17	100,967.63	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ATKINSON BUILDERS AND PLUMBERS LLP	INTERIMPAYMENT1/FI NALACCOUNT	24-Mar-17	32,712.92	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
B BRAUN STERILOG (YORKSHIRE) LTD	328744982	17-Mar-17	353,206.50	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BATH ASU	PSI-0133911	10-Mar-17	61,641.24	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0133960	10-Mar-17	42,511.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0134726	17-Mar-17	63,766.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0135512	24-Mar-17	63,790.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0135777	24-Mar-17	25,770.72	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0136327	31-Mar-17	53,133.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0136771	31-Mar-17	53,313.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXALTA UK LTD	57001185	24-Mar-17	30,800.00	BLOOD PRODUCTS	NON PBR BLOOD
BAXALTA UK LTD	57001325	31-Mar-17	30,800.00	BLOOD PRODUCTS	NON PBR BLOOD
BAXTER HEALTHCARE LTD	17018688	03-Mar-17	47,000.65	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	17031804	24-Mar-17	26,556.82	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	17037573	31-Mar-17	46,128.16	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAYER PLC	187449618	03-Mar-17	41,952.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187450585	10-Mar-17	58,732.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187451875	17-Mar-17	62,928.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187452958	24-Mar-17	62,928.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187453414	31-Mar-17	41,952.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BERENDSEN UK LIMITED	FEB2017	03-Mar-17	263,003.59	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
BERMAR BUILDING CO LTD	MPK/HAB/620/IC1/AC	10-Mar-17	60,150.71	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BERMAR BUILDING CO LTD	MPK/HAB/621/IC1/AC	17-Mar-17	37,278.83	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BIFFA WASTE SERVICES LTD	501N87678	24-Mar-17	39,392.80	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE

BLUESPIER INTERNATIONAL LTD	11716	31-Mar-17	87,647.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
BOC LTD	3039906262	03-Mar-17	61,200.00	DRUGS	MEDICAL GASES
BOC LTD	3040322663	31-Mar-17	134,340.60	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BOC LTD	3040446599	31-Mar-17	61,200.00	DRUGS	MEDICAL GASES
BOOTS UK LTD	9224-1800058272	31-Mar-17	622,923.84	DRUGS	DRUGS
BOOTS UK LTD	9224-1800058274	31-Mar-17	27,773.42	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800058276	31-Mar-17	808,481.52	DRUGS	DRUGS
BOOTS UK LTD	9224-1800058278	31-Mar-17	37,031.23	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800058279	31-Mar-17	327,645.46	DRUGS	DRUGS
BOOTS UK LTD	9224-1800058280	31-Mar-17	27,773.42	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOSTON SCIENTIFIC LTD	7161571357	03-Mar-17	49,680.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
BOSTON SCIENTIFIC LTD	7161606323	17-Mar-17	16,560.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
BRADFORD HOSPITALS NHS TRUST	297516	10-Mar-17	41,837.49	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100569671	17-Mar-17	44,212.50	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100570122	24-Mar-17	25,669.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100570524	31-Mar-17	47,160.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BUNZL HEALTHCARE	OP/I107864	31-Mar-17	59,875.02	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/I107866	31-Mar-17	394,618.49	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CAPITA TRAVEL AND EVENTS	GL192348	03-Mar-17	35,754.70	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CIVICA UK LTD	C/HA150403	10-Mar-17	0.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
COMENSURA LTD	571604	10-Mar-17	133,849.73	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	571858	24-Mar-17	180,343.39	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	572097	24-Mar-17	124,893.81	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	572345	31-Mar-17	78,780.67	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CONMED UK LTD	1287246	31-Mar-17	27,999.99	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
CORONA ENERGY RETAIL 4 LTD	11825638	03-Mar-17	242,715.97	UTILITIES	GAS
CSC COMPUTER SCIENCES LTD	5278006630	03-Mar-17	318,911.80	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
EDF ENERGY	000002550549	03-Mar-17	32,628.12	UTILITIES	ELECTRICITY
EDWARDS LIFESCIENCES LTD	21704398	31-Mar-17	22,200.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
EIDO HEALTHCARE LTD	7P0105	03-Mar-17	23,400.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
ENERGYST RENTAL SOLUTIONS LP	17000236	17-Mar-17	1,381.28	BUILDING AND ENGINEERING EQUIPMENT	MATERIALS - ELECTRICAL
ENGIE ENERGY SERVICES UK LTD	1800018612	31-Mar-17	98,534.04	UTILITIES	ENERGY MANAGEMENT CONTRACTS
ENGIE ENERGY SERVICES UK LTD	1800018614	31-Mar-17	98,534.04	UTILITIES	ENERGY MANAGEMENT CONTRACTS
ERS MEDICAL	0001062599	03-Mar-17	95,277.17	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
ERS MEDICAL	0001072234	31-Mar-17	95,277.17	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
ESTEEM SYSTEMS LTD	OP/I094546	24-Mar-17	15,154.28	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
FIDELITI LTD	526441	03-Mar-17	138,772.69	OTHER MISCELLANEOUS	CRECHE EXPENSES
FIDELITI LTD	529095	31-Mar-17	138,637.68	OTHER MISCELLANEOUS	CRECHE EXPENSES
FOUNTAIN DIAGNOSTIC LTD	FD0424	24-Mar-17	49,059.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
GE MEDICAL SYSTEMS LTD	418969	17-Mar-17	80,000.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
GENESIS REPRODUCTIVE HEALTH LLP	31012017	31-Mar-17	154,543.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
GENMED ME LTD	14235	24-Mar-17	128,260.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
GILEAD SCIENCES LTD	4410106250	24-Mar-17	39,449.76	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6056312	03-Mar-17	26,480.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6070417	10-Mar-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6070540	10-Mar-17	42,080.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6071810	10-Mar-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6077318	10-Mar-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6087307	17-Mar-17	34,432.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6094323	17-Mar-17	55,226.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6098012	17-Mar-17	27,120.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)

HEALTHCARE AT HOME LTD	OP/6109466	24-Mar-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6121424	31-Mar-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE ENVIRONMENTAL SERVICES LTD	143247	03-Mar-17	72,271.43	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HEATING & PIPEWORK INSTALLATIONS (LEEDS) LTD	18877	03-Mar-17	53,738.46	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
HEATING & PIPEWORK INSTALLATIONS (LEEDS) LTD	1889	31-Mar-17	68,748.50	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
HM REVENUE & CUSTOMS	MAR PAYMENT	01-Mar-17		VAT	CORPORATE
HULL AND EAST YORKSHIRE HOSPITALS NHS TRUST	H006055	17-Mar-17	76,930.00	SERVICES RECEIVED FROM N.H.S. BODIES	HEALTHCARE FROM NHS TRUSTS
ILLINGWORTH & GREGORY LTD	7681	10-Mar-17	122,436.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLINGWORTH & GREGORY LTD	7686	17-Mar-17	48,181.97	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
INSIGHT DIRECT (UK) LTD	3253418	31-Mar-17	27,525.60	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
J.A. RICHARDSON (ELECTRICAL) LTD	43784	03-Mar-17	51,408.92	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
J.A. RICHARDSON (ELECTRICAL) LTD	43789	03-Mar-17	85,193.69	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
J.A. RICHARDSON (ELECTRICAL) LTD	43842	10-Mar-17	80,934.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
JANSSEN-CILAG LTD	930273649	17-Mar-17	27,445.68	DRUGS	HIGH COST DRUGS (PASS THROUGH)
KARL STORZ ENDOSCOPY (UK) LTD	INVL043465	17-Mar-17	25,499.39	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
LEEDS CITY COUNCIL	6504056097	10-Mar-17	32,315.00	ADMINISTRATIVE AND CLERICAL	B4 ADMIN & CLERICAL
LEEDS CITY COUNCIL 900972211	MAR DD	20-Mar-17		RATES	CORPORATE - FACILITIES
LIVANOVA UK LTD	161055	10-Mar-17	39,394.80	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT DISPOSABLE
LIVANOVA UK LTD	161141	10-Mar-17	44,726.40	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT DISPOSABLE
MEDTRONIC LTD	1051651179	03-Mar-17	30,972.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1051652516	03-Mar-17	37,202.40	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MEDTRONIC LTD	1051656506	10-Mar-17	16,080.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	6117875	24-Mar-17	38,186.39	OTHER AGENCY	AGENCY SENIOR MANAGERS
MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	6123158	31-Mar-17	39,636.51	OTHER AGENCY	AGENCY SENIOR MANAGERS
MID YORKSHIRE HOSPITALS NHS TRUST	10069569	17-Mar-17	56,115.63	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
MID YORKSHIRE HOSPITALS NHS TRUST	10069589	10-Mar-17	32,180.45	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
MID YORKSHIRE HOSPITALS NHS TRUST	10069591	10-Mar-17	77,388.50	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
MID YORKSHIRE HOSPITALS NHS TRUST	10072542	24-Mar-17	38,222.98	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD & TRANSPLANT	MAR DD	15-Mar-17		SIH BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	603178	10-Mar-17	42,553.09	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BUSINESS SERVICES AUTHORITY	1000050957	17-Mar-17	71,961.46	DRUGS	FP10'S
NHS ENGLAND	7000021975	10-Mar-17	50,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
NHS LEEDS NORTH CCG	7014700941	24-Mar-17	32,328.10	CAREER/STAFF GRADES	LOCUM GP
NHS SUPPLY CHAIN	1017229377	03-Mar-17	261,302.96	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017229378	03-Mar-17	195,889.27	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017234118	10-Mar-17	300,939.38	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017234120	10-Mar-17	193,351.84	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017238110	17-Mar-17	266,673.63	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017238113	17-Mar-17	187,295.60	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017243031	24-Mar-17	312,528.73	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017243033	24-Mar-17	206,974.48	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017248395	31-Mar-17	296,333.70	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017248399	31-Mar-17	242,491.78	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	2017005082	10-Mar-17	15,945.64	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2017005087	10-Mar-17	18,530.89	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2017005092	10-Mar-17	62,289.80	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2017005093	10-Mar-17	18,461.24	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
NHS SUPPLY CHAIN	2017005321	10-Mar-17	20,630.42	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2017005426	17-Mar-17	55,573.00	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2017005450	24-Mar-17	16,166.00	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2017005451	24-Mar-17	70,069.74	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE

NHS SUPPLY CHAIN	2017005512	24-Mar-17	36,555.85	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
NHS SUPPLY CHAIN	9057002035	24-Mar-17	160,655.71	OTHER DEBTORS < ONE YEAR	OTHER DEBTORS < ONE YEAR
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510145212	03-Mar-17	45,042.42	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
NOVA BIOMEDICAL	0000049487	31-Mar-17	32,428.80	DRUGS	DRUGS
NOVARTIS PHARMACEUTICALS UK LTD	91762277	17-Mar-17	39,130.49	DRUGS	DRUGS
OCTAPHARMA LTD	86462	17-Mar-17	48,450.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
PARKEON LTD	UK94475	03-Mar-17	78,494.40	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PB PURCHASE POWER	MAR DD	03-Mar-17		POSTAGE	CORPORATE - FACILITIES
PEARL LINGUISTICS LTD	27107	31-Mar-17	77,208.38	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
PEARL LINGUISTICS LTD	27523	31-Mar-17	71,410.78	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
PHILIPS HEALTHCARE	7300249652	31-Mar-17	79,980.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PITTS WILSON LTD	001465	10-Mar-17	38,688.26	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
POLAR SPEED DISTRIBUTION LTD	0000348840	24-Mar-17	39,499.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
POLAR SPEED DISTRIBUTION LTD	0000350709	31-Mar-17	26,332.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
RDP GROUP UK LTD	020556	24-Mar-17	35,700.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
REED SPECIALIST RECRUITMENT LTD	CE0230698220	03-Mar-17	148,874.42	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230698429	03-Mar-17	247,447.42	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230730869	10-Mar-17	258,417.03	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230731206	10-Mar-17	127,193.97	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230731206D1	24-Mar-17	128,085.63	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230762985	17-Mar-17	127,233.27	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230763616	17-Mar-17	284,475.87	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230793692	24-Mar-17	283,849.97	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
RESMED (U K) LTD	2000070928	24-Mar-17	30,830.40	UNIFORMS AND CLOTHING	STAFF UNIFORMS AND CLOTHING
RESTORE PLC	709549	31-Mar-17	26,724.38	POSTAGE	PACKING AND STORAGE
ROCHE DIAGNOSTICS LTD	6570705659	03-Mar-17	25,961.66	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE DIAGNOSTICS LTD	657070568	03-Mar-17	25,723.20	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE DIAGNOSTICS LTD	6570709392	17-Mar-17	27,304.39	LABORATORY EQUIPMENT - PURCHASES	LABORATORY BOTTLES AND CONTAINERS
ROCHE PRODUCTS LTD	1321926765	31-Mar-17	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321927143	31-Mar-17	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321928123	31-Mar-17	29,332.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321928775	31-Mar-17	73,287.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321929144	31-Mar-17	68,443.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321930734	31-Mar-17	66,458.16	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321931419	31-Mar-17	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROSS CARE CENTRES	21988	24-Mar-17	40,954.92	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1702PR055020	10-Mar-17	27,408.38	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1702PR063419	24-Mar-17	61,800.89	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
RSL STEEPER	SIN1703PR065347	31-Mar-17	407,364.10	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
SIEMENS HEALTHCARE LTD	1051021703	03-Mar-17	61,825.65	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
SIEMENS HEALTHCARE LTD	111440932	24-Mar-17	758,228.92	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SQUADRON MEDICAL LTD	500013094	03-Mar-17	116,336.84	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013123	03-Mar-17	34,879.21	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013124	03-Mar-17	79,036.92	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013157	03-Mar-17	123,474.79	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013163	03-Mar-17	61,430.96	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013185	17-Mar-17	60,577.38	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013186	17-Mar-17	129,429.02	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	594	31-Mar-17	2,540,205.32	OTHER DEBTORS > ONE YEAR	PFI LIFECYCLE COSTS PROVISION > ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	595	31-Mar-17	280,919.43	UTILITIES	ELECTRICITY
ST JAMES'S ONCOLOGY SPC LTD	601	30-Mar-17	500,000.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE

TRITON CONSTRUCTION LTD	2694	17-Mar-17	55,306.46	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
TWO TEN HEALTH	S1043	02-Mar-17	34,500.00	EXTERNAL DATA/COMPUTER CONTRACTS	FM COMPUTER CONTRACTS
UNIFY ENTERPRISE COMMUNICATIONS LTD	6000885635	31-Mar-17	32,294.10	TELEPHONES AND COMMUNICATIONS	TELEPHONE RENTAL AND CALL CHARGES
UNIVERSITY OF LEEDS	90227156	10-Mar-17	27,172.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90232316	10-Mar-17	28,415.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90232732	03-Mar-17	51,945.00	OTHER MISCELLANEOUS	DONATIONS
UNIVERSITY OF LEEDS	90233093	17-Mar-17	29,516.36	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90233385	03-Mar-17	753,269.38	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90233451	10-Mar-17	120,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
UNIVERSITY OF LEEDS	90233484	17-Mar-17	42,500.00	QUALIFIED NURSES / NURSE MANAGERS	B6 QUALIFIED NURSE
UNIVERSITY OF LEEDS	90233646	24-Mar-17	73,102.25	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90233704	17-Mar-17	92,448.75	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90233728	17-Mar-17	92,448.75	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90234429	31-Mar-17	885,786.97	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
VIGILANT SECURITY (SCOTLAND) LTD	25427	31-Mar-17	33,013.31	OTHER AGENCY	AGENCY SUPPORT STAFF
VIGILANT SECURITY (SCOTLAND) LTD	25765	24-Mar-17	21,653.97	OTHER AGENCY	AGENCY SUPPORT STAFF
VILLA CARE LTD	LTHT007	17-Mar-17	46,540.00	PURCHASE OF HEALTH CARE SERVICES	PURCHASE OF SOCIAL CARE
VILLA CARE LTD	LTHT009	31-Mar-17	46,540.00	PURCHASE OF HEALTH CARE SERVICES	PURCHASE OF SOCIAL CARE
VILLA CARE LTD	LTHT010	31-Mar-17	46,540.00	PURCHASE OF HEALTH CARE SERVICES	PURCHASE OF SOCIAL CARE
VODAFONE CORPORATE LTD	83128497	24-Mar-17	30,916.72	TELEPHONES AND COMMUNICATIONS	MOBILE PHONES
WHARFEDALE SPV	MAR PAYMENT	28-Mar-17		PFI CREDITOR WHARFEDALE	CORPORATE
XML SOLUTIONS	LTHT-3072	31-Mar-17	2,244.24	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
YORKSHIRE WATER	800460804/02/02/17	10-Mar-17	113,278.59	UTILITIES	WATER
YORKSHIRE WATER	9047952207/8/2/17	10-Mar-17	61,951.54	UTILITIES	WATER

**23,709,166.11**