

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
AAH PHARMACEUTICALS LTD	71175045F	09/03/2018	28,404.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	71372205D	16/03/2018	37,872.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	71575726H	23/03/2018	28,404.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	71664428D	29/03/2018	42,606.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AGFA HEALTHCARE UK LTD	9009000286/A	16/03/2018	90,849.96	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
AIRE LOGIC LTD	LTHT-3091	23/03/2018	104,237.50	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALEXION PHARMA UK LTD	90612673	29/03/2018	52,920.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLERGAN LTD	7060491302	02/03/2018	31,044.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F81T06162	02/03/2018	29,640.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE MEDICAL LTD	AML-081912	16/03/2018	74,175.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
ALLIANCE MEDICAL LTD	AML-084081	02/03/2018	85,680.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
ALLIANCE MEDICAL LTD	AML-087169	23/03/2018	79,750.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
ALLOGA UK LTD	SIN102202063	02/03/2018	88,233.60	BLOOD PRODUCTS	NON PBR BLOOD
ALLOGA UK LTD	SIN102202064	02/03/2018	41,359.50	BLOOD PRODUCTS	NON PBR BLOOD
ALLOGA UK LTD	SIN102203750	09/03/2018	126,835.80	BLOOD PRODUCTS	NON PBR BLOOD
ALTDIGITAL NETWORKS LTD	7384678	02/03/2018	35,568.84	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
AMGEN LTD	918530260	16/03/2018	25,172.16	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ARJOHUNTLEIGH UK	3390593079	02/03/2018	42,916.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	3390593079	02/03/2018	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	3390651794	02/03/2018	42,916.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	3399000060	02/03/2018	33,762.84	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	3399000060	02/03/2018	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	3399000353	02/03/2018	25,215.09	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	3399000353	02/03/2018	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ASHRIDGE	SIN024293	16/03/2018	24,910.00	TRAINING	TRAINING EXPENSES
B BRAUN STERIOLOG (YORKSHIRE) LTD	328745283	23/03/2018	367,664.30	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BAM CONSTRUCTION LTD	457024434	29/03/2018	292,442.20	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BATH ASU	PSI-0182481	16/03/2018	42,040.26	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0183285	02/03/2018	37,824.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0183286	02/03/2018	34,799.38	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0183626	02/03/2018	26,946.36	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0185732	23/03/2018	37,800.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0187512	29/03/2018	37,800.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0187514	29/03/2018	27,126.36	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXALTA UK LTD	58000463	09/03/2018	77,000.00	BLOOD PRODUCTS	NON PBR BLOOD
BAXALTA UK LTD	58000758	02/03/2018	38,500.00	BLOOD PRODUCTS	NON PBR BLOOD
BAXTER HEALTHCARE LTD	18020932	02/03/2018	59,000.49	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAYER PLC	824C105856	16/03/2018	78,660.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C107164	16/03/2018	235,980.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BERENDSEN UK LIMITED	FEB2018	29/03/2018	271,588.71	LAUNDRY AND CLEANING EQUIPMENT	LAUNDRY MATERIALS
BERMAR BUILDING CO LTD	2017340	09/03/2018	93,587.48	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BERMAR BUILDING CO LTD	2017368	29/03/2018	85,427.45	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BIFFA WASTE SERVICES LTD	501N08127	29/03/2018	51,515.77	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
BOC LTD	3046120325	29/03/2018	61,200.00	DRUGS	MEDICAL GASES
BOC LTD	3046120325	29/03/2018	2,400.00	UTILITIES	GAS
BOOTS UK LTD	9224-1800069845	29/03/2018	59,043.20	DRUGS	DRUGS
BOOTS UK LTD	9224-1800069845	29/03/2018	611,902.24	DRUGS	HIGH COST DRUGS (PASS THROUGH)

BOOTS UK LTD	9224-1800069847	29/03/2018	28,328.89	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800069849	29/03/2018	80,678.31	DRUGS	DRUGS
BOOTS UK LTD	9224-1800069849	29/03/2018	836,120.68	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BOOTS UK LTD	9224-1800069851	29/03/2018	37,771.85	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800069852	29/03/2018	70,008.05	DRUGS	DRUGS
BOOTS UK LTD	9224-1800069852	29/03/2018	725,537.98	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BOOTS UK LTD	9224-1800069854	29/03/2018	28,328.89	OTHER TRANSPORT AND MOVEABLE PLANT	OTHER TRANSPORT COSTS
BOSTON SCIENTIFIC LTD	7161762998	16/03/2018	14,400.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
BRADFORD HOSPITALS NHS TRUST	298507	22/03/2018	30,000.00	TELEPHONES AND COMMUNICATIONS	TELEPHONE RENTAL AND CALL CHARGES
BRAINLAB LTD	718000305	29/03/2018	30,000.00	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100591625	02/03/2018	70,740.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100592292	16/03/2018	32,518.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BUNZL HEALTHCARE	OP/I490392	02/03/2018	54,530.98	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/I490395	02/03/2018	411,327.94	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/I523841	29/03/2018	56,242.66	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/I523844	29/03/2018	362,525.13	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710108597	22/03/2018	27,137.94	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER NETWORK COSTS
CAPITA TRAVEL AND EVENTS	G1195774	16/03/2018	79,010.16	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CARDIOBASE LTD	INV-0034	16/03/2018	27,600.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
CIVICA UK LTD	C/HA161752	16/03/2018	36,885.96	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	INFORMATION TECH SECURITY COSTS
CIVICA UK LTD	C/HA161753	16/03/2018	37,568.84	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	INFORMATION TECH SECURITY COSTS
CIVICA UK LTD	C/HA161972	23/03/2018	25,188.28	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	INFORMATION TECH SECURITY COSTS
CIVICA UK LTD	C/HA162186	29/03/2018	40,522.37	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	INFORMATION TECH SECURITY COSTS
COMENSURA LTD	580878	16/03/2018	28,641.54	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMMUNITY HEALTH PARTNERSHIPS	SETTLEMENT/HISTORIC CHARGES	29/03/2018	320,770.79	RENTS AND RATES	RENT
CORONA ENERGY RETAIL 4 LTD	12803782	02/03/2018	265,652.00	UTILITIES	GAS
CORONA ENERGY RETAIL 4 LTD	12884767	29/03/2018	240,780.91	UTILITIES	GAS
CSC COMPUTER SCIENCES LTD	5278007527	09/03/2018	58,500.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
CSL BEHRING UK LTD	991837513	02/03/2018	30,875.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
DE SOUTTER MEDICAL LTD	0000448070	02/03/2018	49,656.31	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
E.ON UK PLC	7118541	16/03/2018	150,429.04	UTILITIES	ELECTRICITY
E.ON UK PLC	7118541	16/03/2018	21,620.77	UTILITIES	ENERGY MANAGEMENT CONTRACTS
E.ON UK PLC	7118541	16/03/2018	286,234.50	UTILITIES	OTHER UTILITY FUELS
EDF ENERGY	000003952457	29/03/2018	30,603.60	UTILITIES	ELECTRICITY
EIDO HEALTHCARE LTD	8P0104	02/03/2018	29,484.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
EMIS HEALTH	PJIN-300495	29/03/2018	33,000.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
ENGIE ENERGY SERVICES UK LTD	1800032834	09/03/2018	100,382.93	UTILITIES	ELECTRICITY
ENGIE ENERGY SERVICES UK LTD	1800032834	09/03/2018	223,595.42	UTILITIES	GAS
ENGIE ENERGY SERVICES UK LTD	1800032834	09/03/2018	17,680.72	UTILITIES	OTHER UTILITY FUELS
ENGIE ENERGY SERVICES UK LTD	1800032850	09/03/2018	78,154.69	UTILITIES	ELECTRICITY
ENGIE ENERGY SERVICES UK LTD	1800032850	09/03/2018	275,169.89	UTILITIES	GAS
ENGIE ENERGY SERVICES UK LTD	1800032850	09/03/2018	16,722.28	UTILITIES	OTHER UTILITY FUELS
ENGIE ENERGY SERVICES UK LTD	1800032986	23/03/2018	98,534.04	UTILITIES	ENERGY MANAGEMENT CONTRACTS
ERS TRANSITION LTD	INV-000001511	29/03/2018	70,831.04	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
FIDELITI LTD	555168	09/03/2018	131,308.65	OTHER MISCELLANEOUS	CRECHE EXPENSES
FIDELITI LTD	557768	09/03/2018	133,556.84	OTHER MISCELLANEOUS	CRECHE EXPENSES
FRESENIUS MEDICAL CARE (U K) LTD	1050707062	02/03/2018	79,509.53	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
GENESIS REPRODUCTIVE HEALTH LLP	31012018	02/03/2018	137,730.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
GENMED ME LTD	14981	02/03/2018	128,260.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS

GENMED ME LTD	15020	16/03/2018	94,103.10	SERVICES RECEIVED FROM N.H.S. BODIES	NON HEALTHCARE SERVICES FROM OTHER NHS BODIES
GENMED ME LTD	15044	29/03/2018	21,200.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
GENZYME THERAPEUTICS LTD	9103012495	29/03/2018	25,362.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILEAD SCIENCES LTD	4410131389	02/03/2018	108,486.84	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6972724	09/03/2018	61,580.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6977416	09/03/2018	27,120.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6997647	23/03/2018	27,120.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7003611	23/03/2018	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7009377	29/03/2018	30,880.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7013288	29/03/2018	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7014168	29/03/2018	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7019595	29/03/2018	40,080.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7024301	29/03/2018	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7026724	29/03/2018	40,580.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE ENVIRONMENTAL SERVICES LTD	163581	02/03/2018	71,358.39	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HEALTHCARE GATEWAY LTD	INV-0146	16/03/2018	13,195.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
HILL DICKINSON	10351867	23/03/2018	23,769.00	OTHER ESTABLISHMENT COSTS	LEGAL FEES
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PM104062/FEB2018	22/03/2018	84,226.37	SOCIAL SECURITY COSTS < ONE YEAR	SOCIAL SECURITY COSTS < ONE YEAR
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PM104062/FEB2018	22/03/2018	1,458.00	TAX < ONE YEAR	APPRENTICESHIP LEVY
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PM104062/FEB2018	22/03/2018	63,744.88	TAX < ONE YEAR	TAX AND SOCIAL SECURITY COSTS < ONE YEAR
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PQ107384/FEB2018	22/03/2018	7,682,475.67	SOCIAL SECURITY COSTS < ONE YEAR	SOCIAL SECURITY COSTS < ONE YEAR
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PQ107384/FEB2018	22/03/2018	220,086.00	TAX < ONE YEAR	APPRENTICESHIP LEVY
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PQ107384/FEB2018	22/03/2018	6,587,209.88	TAX < ONE YEAR	TAX AND SOCIAL SECURITY COSTS < ONE YEAR
ILLINGWORTH & GREGORY LTD	7888	02/03/2018	92,713.42	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLINGWORTH & GREGORY LTD	7894	23/03/2018	35,269.57	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ISS MEDICLEAN LTD	SLINV/35106340	09/03/2018	27,269.24	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : CATERING
ISS MEDICLEAN LTD	SLINV/35108587	23/03/2018	27,269.24	OTHER AGENCY	AGENCY HCAS AND SUPPORT STAFF
ISS MEDICLEAN LTD	SLINV/35108587	23/03/2018	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
J.A. RICHARDSON (ELECTRICAL) LTD	44452	02/03/2018	44,052.48	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
JAC COMPUTER SERVICES LTD	INV000093	29/03/2018	21,182.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
JOHNSON AND JOHNSON MEDICAL LTD	18032886R110656	02/03/2018	27,570.59	DRUGS	DRUGS
LANGUAGELINE SOLUTIONS	6648	29/03/2018	84,115.00	OTHER ESTABLISHMENT COSTS	INTERPRETING SERVICES
LEEDS BECKETT UNIVERSITY	6080921	09/03/2018	26,250.00	TRAINING	TRAINING EXPENSES
LEEDS CITY COUNCIL	6504471339	16/03/2018	32,315.00	ADMINISTRATIVE AND CLERICAL	B4 ADMIN & CLERICAL
LEEDS CITY COUNCIL	6810095014	23/03/2018	34,884.37	QUALIFIED SCIENTIFIC THERAPEUTIC AND TECHNICAL	SOCIAL WORKER - QUALIFIED
LEEDS CITY COUNCIL 900972211	MAR DD	20/03/2018	442,366.00	RATES	RATES
LEEDS COMMUNITY HEALTHCARE NHS TRUST	24879633	09/03/2018	108,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
LEEDS COMMUNITY HEALTHCARE NHS TRUST	24879633	09/03/2018	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
LEEDS COMMUNITY HEALTHCARE NHS TRUST	24880397	09/03/2018	280,808.00	OTHER TRUST FUND EXPENDITURE	BOUGHT IN SERVICES FROM NHS
LIDCO LTD	INV180383	02/03/2018	46,824.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
LIVANOVA UK LTD	181109	16/03/2018	41,947.20	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT DISPOSABLE
MATRIX CONTROL SOLUTIONS LTD	7038741	02/03/2018	26,648.27	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
MEDINET WALES LTD	4796	02/03/2018	30,450.25	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	4815	16/03/2018	25,833.23	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR

MEDINET WALES LTD	4925	29/03/2018	30,288.36	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDTRONIC LTD	1098543535	16/03/2018	0.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1098846763	02/03/2018	77,343.60	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
MID YORKSHIRE HOSPITALS NHS TRUST	10088423	22/03/2018	96,834.90	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
MID YORKSHIRE HOSPITALS NHS TRUST	10088423	22/03/2018	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
MID YORKSHIRE HOSPITALS NHS TRUST	10092030	16/03/2018	50,719.88	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD & TRANSPLANT	MAR DD	15/03/2018	180,059.14	LGI BLOOD PRODUCTS	LGI BLOOD PRODUCTS
NHS BLOOD & TRANSPLANT	MAR DD	15/03/2018	330,287.04	SIH BLOOD PRODUCTS	SIH BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	633439	22/03/2018	27,345.40	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD AND TRANSPLANT	633439	22/03/2018	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
NHS BLOOD AND TRANSPLANT	647855	16/03/2018	33,189.13	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BUSINESS SERVICES AUTHORITY	1000054585	09/03/2018	51,070.23	DRUGS	FP10'S
NHS BUSINESS SERVICES AUTHORITY	1000054914	16/03/2018	62,164.86	DRUGS	FP10'S
NHS LEEDS NORTH CCG	7014701117	22/03/2018	120,892.80	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
NHS SUPPLY CHAIN	1018233046	02/03/2018	293,702.04	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018233047	02/03/2018	197,535.23	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018237827	16/03/2018	161,336.27	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018237828	16/03/2018	138,936.58	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018239709	16/03/2018	279,401.77	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018239713	29/03/2018	194,062.36	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	2018005095	29/03/2018	21,213.86	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2018005099	16/03/2018	18,873.69	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2018005332	16/03/2018	55,573.00	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2018005333	16/03/2018	21,228.71	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2018005392	16/03/2018	27,790.35	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
NHS SUPPLY CHAIN	2018005393	16/03/2018	201,589.85	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2018005502	29/03/2018	65,404.00	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	10017	09/03/2018	45,042.42	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	2009	02/03/2018	45,042.42	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
OCTAPharma LTD	5208007319	02/03/2018	33,345.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OLYMPUS KEYMED	CD2372923	09/03/2018	186,371.54	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
OMIXON BICOMPUTING KFT	VSZLA/1/000210	06/03/2018	57,804.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
PB PURCHASE POWER	MAR DD	02/03/2018	124,602.58	POSTAGE	POSTAGE
PB PURCHASE POWER	MAR DD	29/03/2018	93,554.79	POSTAGE	POSTAGE
REED SPECIALIST RECRUITMENT LTD	CE0231516269D1	29/03/2018	205,247.14	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232245317	02/03/2018	169,196.57	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232245667	02/03/2018	174,633.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232275713	09/03/2018	201,569.75	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232276101	09/03/2018	202,996.51	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232303993	16/03/2018	165,595.75	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232304230	16/03/2018	230,567.48	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232330975	23/03/2018	213,063.82	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232331345	23/03/2018	176,505.26	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232359152	29/03/2018	199,449.16	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ROCHE PRODUCTS LTD	1321999375	02/03/2018	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322001210	02/03/2018	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322001432	02/03/2018	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322002945	29/03/2018	54,413.52	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322004198	23/03/2018	61,599.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322007567	29/03/2018	36,959.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROSS CARE CENTRES	22937	16/03/2018	40,954.92	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT

ROYAL COLLEGE OF SURGEONS OF ENGLAND	9MFD\00029747	29/03/2018	26,000.00	TRAINING	TRAINING EXPENSES
RSL STEEPER	SIN1802PRO97376	29/03/2018	172,922.10	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
SCANDIT AG	649	27/03/2018	43,760.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
SIEMENS HEALTHCARE DIAGNOSTICS LTD	112136160	09/03/2018	816,871.30	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SMITH AND NEPHEW HEALTHCARE LTD	920074571	02/03/2018	29,369.59	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT HIRE
SQUADRON MEDICAL LTD	500014256	16/03/2018	144,109.54	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	686	29/03/2018	976,660.15	FINANCE COSTS	INTEREST EXPENSE ON PFI FINANCE LEASE NHSFT
ST JAMES'S ONCOLOGY SPC LTD	686	29/03/2018	789,025.82	FINANCE COSTS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	686	29/03/2018	420,155.33	OTHER CREDITORS > ONE YEAR	OBLIGATIONS UNDER PFI/LIFT > ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	686	29/03/2018	295,581.33	OTHER DEBTORS > ONE YEAR	PFI LIFECYCLE COSTS PROVISION > ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	687	29/03/2018	2,460.83	FINANCE COSTS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	687	29/03/2018	50,000.00	UTILITIES	ELECTRICITY
ST JAMES'S ONCOLOGY SPC LTD	687	29/03/2018	83,738.31	UTILITIES	OTHER UTILITY FUELS
ST. JUDE MEDICAL U.K. LTD	7500291742	23/03/2018	259,247.14	APPLIANCES AND IMPLANTS	PACEMAKERS
STONE COMPUTERS LTD	1079271	02/03/2018	50,808.60	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
STONE COMPUTERS LTD	1079594	02/03/2018	90,326.40	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
STONE COMPUTERS LTD	1082260	23/03/2018	35,877.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SUNFLOWER MEDICAL LTD	0000079768	23/03/2018	29,850.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
TRITON CONSTRUCTION LTD	2761	23/03/2018	28,950.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
UNIFY ENTERPRISE COMMUNICATIONS LTD	6000891262	29/03/2018	34,086.45	TELEPHONES AND COMMUNICATIONS	TELEPHONE RENTAL AND CALL CHARGES
UNIVERSITY OF BRADFORD	XI00029786	23/03/2018	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
UNIVERSITY OF BRADFORD	XI00029786	23/03/2018	26,250.00	TRAINING	TRAINING EXPENSES
UNIVERSITY OF LEEDS	90241209	23/03/2018	0.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
UNIVERSITY OF LEEDS	90241209	23/03/2018	27,777.71	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90246557	02/03/2018	90,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
UNIVERSITY OF LEEDS	90246558	02/03/2018	30,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
UNIVERSITY OF LEEDS	90246560	02/03/2018	90,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
UNIVERSITY OF LEEDS	90246867	09/03/2018	11,414.75	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90246867	09/03/2018	500.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY BOTTLES AND CONTAINERS
UNIVERSITY OF LEEDS	90246867	09/03/2018	7,321.75	QUALIFIED HEALTHCARE SCIENTISTS	B6 OTHER HEALTHCARE SCIENTIST
UNIVERSITY OF LEEDS	90246867	09/03/2018	17,641.00	QUALIFIED HEALTHCARE SCIENTISTS	B7 CLINICAL SCIENTIST
UNIVERSITY OF LEEDS	90246867	09/03/2018	7,506.75	QUALIFIED HEALTHCARE SCIENTISTS	B8 CLINICAL SCIENTIST
UNIVERSITY OF LEEDS	90246867	09/03/2018	33,241.00	QUALIFIED SCIENTIFIC THERAPEUTIC AND TECHNICAL	B6 OTHER SCIENTIFIC THERAPEUTIC AND TECHNICAL
UNIVERSITY OF LEEDS	90246869	02/03/2018	3,941.50	ADMINISTRATIVE AND CLERICAL	B6 ADMIN & CLERICAL
UNIVERSITY OF LEEDS	90246869	02/03/2018	13,664.50	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90246869	02/03/2018	14,812.50	LABORATORY EQUIPMENT - PURCHASES	LABORATORY BOTTLES AND CONTAINERS
UNIVERSITY OF LEEDS	90246869	02/03/2018	1,012.70	QUALIFIED HEALTHCARE SCIENTISTS	B6 OTHER HEALTHCARE SCIENTIST
UNIVERSITY OF LEEDS	90246869	02/03/2018	8,030.25	QUALIFIED HEALTHCARE SCIENTISTS	B7 CLINICAL SCIENTIST
UNIVERSITY OF LEEDS	90246870	02/03/2018	20,684.50	ADMINISTRATIVE AND CLERICAL	B4 ADMIN & CLERICAL
UNIVERSITY OF LEEDS	90246870	02/03/2018	2,976.00	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90246870	02/03/2018	6,431.00	QUALIFIED HEALTHCARE SCIENTISTS	B6 OTHER HEALTHCARE SCIENTIST
UNIVERSITY OF LEEDS	90246870	02/03/2018	8,505.50	QUALIFIED HEALTHCARE SCIENTISTS	B7 CLINICAL SCIENTIST
UNIVERSITY OF LEEDS	90246872	02/03/2018	14,675.50	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90246872	02/03/2018	500.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY BOTTLES AND CONTAINERS
UNIVERSITY OF LEEDS	90246872	02/03/2018	7,321.75	QUALIFIED HEALTHCARE SCIENTISTS	B6 OTHER HEALTHCARE SCIENTIST
UNIVERSITY OF LEEDS	90246872	02/03/2018	14,380.25	QUALIFIED HEALTHCARE SCIENTISTS	B7 CLINICAL SCIENTIST
UNIVERSITY OF LEEDS	90246872	02/03/2018	7,506.75	QUALIFIED HEALTHCARE SCIENTISTS	B8 CLINICAL SCIENTIST
UNIVERSITY OF LEEDS	90246872	02/03/2018	33,241.00	QUALIFIED SCIENTIFIC THERAPEUTIC AND TECHNICAL	B6 OTHER SCIENTIFIC THERAPEUTIC AND TECHNICAL
UNIVERSITY OF LEEDS	90246873	02/03/2018	3,941.50	ADMINISTRATIVE AND CLERICAL	B6 ADMIN & CLERICAL
UNIVERSITY OF LEEDS	90246873	02/03/2018	9,639.00	ADMINISTRATIVE AND CLERICAL	B7 ADMIN & CLERICAL
UNIVERSITY OF LEEDS	90246873	02/03/2018	13,664.50	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES

UNIVERSITY OF LEEDS	90246873	02/03/2018	14,812.50	LABORATORY EQUIPMENT - PURCHASES	LABORATORY BOTTLES AND CONTAINERS
UNIVERSITY OF LEEDS	90246873	02/03/2018	15,713.60	QUALIFIED HEALTHCARE SCIENTISTS	B6 OTHER HEALTHCARE SCIENTIST
UNIVERSITY OF LEEDS	90246873	02/03/2018	1,604.25	QUALIFIED HEALTHCARE SCIENTISTS	B7 CLINICAL SCIENTIST
UNIVERSITY OF LEEDS	90246874	02/03/2018	20,684.50	ADMINISTRATIVE AND CLERICAL	B4 ADMIN & CLERICAL
UNIVERSITY OF LEEDS	90246874	02/03/2018	2,976.00	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90246874	02/03/2018	600.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	OFFICE EQUIPMENT AND MATERIALS : PURCHASE
UNIVERSITY OF LEEDS	90246874	02/03/2018	6,431.00	QUALIFIED HEALTHCARE SCIENTISTS	B6 OTHER HEALTHCARE SCIENTIST
UNIVERSITY OF LEEDS	90246874	02/03/2018	8,505.50	QUALIFIED HEALTHCARE SCIENTISTS	B7 CLINICAL SCIENTIST
UNIVERSITY OF LEEDS	90247047	16/03/2018	721,182.73	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90247098	16/03/2018	213,933.00	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90247253	23/03/2018	67,648.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90247460	23/03/2018	29,492.28	UTILITIES	ENERGY MANAGEMENT CONTRACTS
UNIVERSITY OF LEEDS	90247655	29/03/2018	133,678.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF YORK	100302	16/03/2018	157,200.50	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
V.H. BIO LTD	0000039811	02/03/2018	35,400.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
V.H. BIO LTD	0000039881	16/03/2018	33,589.20	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
VILLA CARE LTD	LTHT090	09/03/2018	41,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT091	09/03/2018	44,020.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT092	09/03/2018	38,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT093	09/03/2018	28,400.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT097	23/03/2018	41,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT098	23/03/2018	44,020.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT099	23/03/2018	38,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT100	23/03/2018	28,400.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT102	29/03/2018	41,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VODAFONE CORPORATE LTD	86962714	23/03/2018	48,505.76	TELEPHONES AND COMMUNICATIONS	MOBILE PHONES
WHARFEDALE SPV LTD	4922000304	29/03/2018	40,639.00	FINANCE COSTS	INTEREST EXPENSE ON PFI FINANCE LEASE NHSFT
WHARFEDALE SPV LTD	4922000304	29/03/2018	119,867.70	FINANCE COSTS	PFI CONTINGENT RENT NHSFT
WHARFEDALE SPV LTD	4922000304	29/03/2018	51,338.00	OTHER CREDITORS > ONE YEAR	OBLIGATIONS UNDER PFI/LIFT > ONE YEAR
WHARFEDALE SPV LTD	4922000304	29/03/2018	16,540.00	UTILITIES	ELECTRICITY
WHARFEDALE SPV LTD	4922000306	29/03/2018	40,639.00	FINANCE COSTS	INTEREST EXPENSE ON PFI FINANCE LEASE NHSFT
WHARFEDALE SPV LTD	4922000306	29/03/2018	115,750.21	FINANCE COSTS	PFI CONTINGENT RENT NHSFT
WHARFEDALE SPV LTD	4922000306	29/03/2018	51,338.00	OTHER CREDITORS > ONE YEAR	OBLIGATIONS UNDER PFI/LIFT > ONE YEAR
WHARFEDALE SPV LTD	4922000306	29/03/2018	16,540.00	UTILITIES	ELECTRICITY
XMA LTD	CL09501	29/03/2018	81,263.93	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
YORKSHIRE WATER	90479522/06/18/1/18	02/03/2018	98,761.89	UTILITIES	WATER
YORKSHIRE WATER	90479522/06/21/2/18	29/03/2018	161,996.95	UTILITIES	WATER
YORKSHIRE WATER	9047952207180205	09/03/2018	37,415.77	UTILITIES	WATER
			39,952,835.71		