

Supplier Name	Invoice Num	LastOfPayment Date	SumOfAmount	FirstOfSubjective Group	FirstOfSubjective Code Desc
AAH PHARMACEUTICALS LTD	691258075	04-Mar-16	38,913.41	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
AAH PHARMACEUTICALS LTD	69134592V	04-Mar-16	42,132.60	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
AAH PHARMACEUTICALS LTD	69339060L	16-Mar-16	40,534.80	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
AAH PHARMACEUTICALS LTD	69388910N	16-Mar-16	42,132.60	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
AAH PHARMACEUTICALS LTD	69461643D	16-Mar-16	105,742.80	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
AAH PHARMACEUTICALS LTD	69716473C	22-Mar-16	49,154.70	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ABBOTT LABORATORIES LTD	751036036	30-Mar-16	21,072.70	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ABBOTT LABORATORIES LTD	751083699	22-Mar-16	30,813.67	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ALEXION PHARMA UK LTD	90411359	22-Mar-16	37,800.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F61T00943	18-Mar-16	39,852.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F62306785	16-Mar-16	40,500.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ALLIANCE MEDICAL LTD	1208344	16-Mar-16	35,940.24	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : LEASES
ALLOCATE SOFTWARE PLC	INAL10991	31-Mar-16	47,677.01	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
ALLOGA UK LTD	SIN101560318	30-Mar-16	27,573.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
ALLOGA UK LTD	SIN101561483	30-Mar-16	25,500.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
ALLOGA UK LTD	SIN101563662	30-Mar-16	27,573.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
ALLOGA UK LTD	SIN101563663	30-Mar-16	25,500.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
ALLOGA UK LTD	SIN101581803	30-Mar-16	27,573.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
ALLOGA UK LTD	SIN101581804	30-Mar-16	27,573.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
ALLOGA UK LTD	SIN101587143	30-Mar-16	33,087.60	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
AMGEN LTD	914859540	11-Mar-16	25,209.85	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ARJOHUNTLEIGH UK	IP537922	22-Mar-16	42,916.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARUP	000404600	18-Mar-16	25,377.98	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
ARUP	000405624	31-Mar-16	22,091.41	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
ATKINSON BUILDERS AND PLUMBERS LLP	216/1590	31-Mar-16	45,243.69	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
B BRAUN MEDICAL LTD	300000059	31-Mar-16	360,000.00	BUILDING AND ENGINEERING EQUIPMENT	MATERIALS - ELECTRICAL
BATH ASU	PSI-0098247	04-Mar-16	64,181.40	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BATH ASU	PSI-0098850	11-Mar-16	30,297.84	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BATH ASU	PSI-0099984	22-Mar-16	42,795.60	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BAXTER HEALTHCARE LTD	16017994	04-Mar-16	54,357.01	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	16033249	04-Mar-16	36,352.80	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BAXTER HEALTHCARE LTD	16038854	31-Mar-16	49,223.32	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAYER PLC	187397612	04-Mar-16	31,464.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BAYER PLC	187397919	04-Mar-16	41,952.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BAYER PLC	187398368	11-Mar-16	36,708.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BAYER PLC	187399365	18-Mar-16	36,708.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BAYER PLC	187400481	24-Mar-16	36,708.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BERENDSEN UK LIMITED	MAR2016	16-Mar-16	263,003.59	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
BERMAR BUILDING CO LTD	MPK/HAB/601/ICI/AC	11-Mar-16	91,333.76	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BIOTRONIK U.K. LTD	513046143	18-Mar-16	27,000.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BOC LTD	3034724521	18-Mar-16	70,800.00	DRUGS AND BLOOD PRODUCTS	MEDICAL GASES
BOOTS UK LTD	9224-1800063507	18-Mar-16	575,086.63	DRUGS AND BLOOD PRODUCTS	DRUGS
BOOTS UK LTD	9224-1800063509	18-Mar-16	835,044.32	DRUGS AND BLOOD PRODUCTS	DRUGS
BOOTS UK LTD	9224-1800063511	18-Mar-16	27,475.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800063512	18-Mar-16	463,716.45	DRUGS AND BLOOD PRODUCTS	DRUGS
BOSTON SCIENTIFIC LTD	7161467096	18-Mar-16	16,956.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BOSTON SCIENTIFIC LTD	7161467099	18-Mar-16	16,560.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BOSTON SCIENTIFIC LTD	7161469371	22-Mar-16	16,560.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BOSTON SCIENTIFIC LTD	7161469927	22-Mar-16	16,560.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BRADFORD HOSPITALS NHS TRUST	291672	18-Mar-16	83,674.98	SERVICES RECEIVED FROM N.H.S. BODIES	HEALTHCARE FROM NHS TRUSTS
BUNZL HEALTHCARE	MARCH16ONACCOUNT	31-Mar-16	337,305.78	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/707856	16-Mar-16	67,810.48	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/1707858	16-Mar-16	392,427.62	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BURLUDGE LTD	9007809	18-Mar-16	59,153.39	PROVISIONS AND CATERING	CATERING EQUIPMENT - PURCHASE
CAPITA TRAVEL AND EVENTS	GL189342	16-Mar-16	34,523.50	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CARDIAC SERVICES LTD	G-INV237553	22-Mar-16	0.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
CARDIAC SERVICES LTD	G-INV237644	22-Mar-16	39,916.80	CAPITAL INVESTMENT	CAPITAL EXPENDITURE

CARDIAC SERVICES LTD	G-INV237648		22-Mar-16	50,926.08	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
CARDIAC SERVICES LTD	G-INV238521		31-Mar-16	28,667.64	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
CARDIAC SERVICES LTD	G-INV238522		30-Mar-16	34,144.32	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
CARDIAC SERVICES LTD	G-INV238523		30-Mar-16	33,206.40	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
CIVICA UK LTD	C/HE141423		11-Mar-16	26,945.20	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	INFORMATION TECH SECURITY COSTS
CIVICA UK LTD	C/HE141939		24-Mar-16	30,157.40	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	INFORMATION TECH SECURITY COSTS
CLEVERMED LTD	5166		31-Mar-16	44,968.20	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
COMENSURA LTD	557248		11-Mar-16	143,921.21	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	557549		18-Mar-16	171,910.46	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	557857		18-Mar-16	192,676.44	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	558157		22-Mar-16	114,391.88	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	558462		31-Mar-16	111,559.61	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CORONA ENERGY RETAIL 4 LTD	10910146		24-Mar-16	280,694.84	UTILITIES	GAS
CSC COMPUTER SCIENCES LTD	5278004412		24-Mar-16	41,760.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
D D PORTER	011382		31-Mar-16	26,732.68	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
DAC BEACHCROFT LLP	2193171		24-Mar-16	29,653.52	APPLIANCES AND IMPLANTS	ALAC: DISABLED LIVING AIDS
DE LAGE LANDEN LEASING LTD	9561160000757		22-Mar-16	25,054.08	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
DR FOSTER INTELLIGENCE LTD	PROFORMA		31-Mar-16	49,500.00	EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
DRAEGER MEDICAL UK LTD	20100109		31-Mar-16	305,806.32	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ELEKTA LTD	210700611		31-Mar-16	68,000.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ERS MEDICAL	0000957173		24-Mar-16	95,277.17	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
FIDELITI LTD	497268		11-Mar-16	142,573.81	OTHER MISCELLANEOUS	CRECHE EXPENSES
FIDELITI LTD	499515		31-Mar-16	141,360.64	OTHER MISCELLANEOUS	CRECHE EXPENSES
GENESIS REPRODUCTIVE HEALTH LLP	01-FEB-2016		04-Mar-16	161,935.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
GENESIS REPRODUCTIVE HEALTH LLP	29022016		30-Mar-16	134,080.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
GENESIS REPRODUCTIVE HEALTH LLP	31122015		04-Mar-16	111,051.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
GENMED ME LTD	13685		18-Mar-16	39,233.25	LABORATORY EQUIPMENT - PURCHASES	LABORATORY CULTURE MEDIA
GENZYME THERAPEUTICS LTD	9103006181		04-Mar-16	42,270.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
GILEAD SCIENCES LTD	4410078369		11-Mar-16	118,349.28	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
HEALTH NET CONNECTIONS LTD	INV-21714		18-Mar-16	60,886.20	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
HEALTHCARE AT HOME LTD	OP/5240613		11-Mar-16	37,800.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
HEALTHCARE AT HOME LTD	OP/5322493		11-Mar-16	67,004.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5324059		11-Mar-16	33,328.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5333098		04-Mar-16	25,200.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
HEALTHCARE AT HOME LTD	OP/5340688		18-Mar-16	100,880.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5341410		18-Mar-16	50,130.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5343577		18-Mar-16	27,653.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5346681		11-Mar-16	25,200.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
HEALTHCARE AT HOME LTD	OP/5351278		18-Mar-16	26,106.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5354690		18-Mar-16	25,200.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
HEALTHCARE AT HOME LTD	OP/5354998		18-Mar-16	25,200.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
HEALTHCARE AT HOME LTD	OP/5363400		22-Mar-16	27,120.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
HEALTHCARE AT HOME LTD	OP/5365835		24-Mar-16	28,880.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE ENVIRONMENTAL SERVICES LTD	121945		11-Mar-16	69,766.23	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HEALTHCARE ENVIRONMENTAL SERVICES LTD	123484		11-Mar-16	75,396.23	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HEALTHCARE ENVIRONMENTAL SERVICES LTD	125063		24-Mar-16	69,521.05	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PM104062/FEB16		22-Mar-16	128,130.02	TAX < ONE YEAR	TAX AND SOCIAL SECURITY COSTS < ONE YEAR
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PQ107384/FEB16		22-Mar-16	11,947,870.55	SOCIAL SECURITY COSTS < ONE YEAR	SOCIAL SECURITY COSTS < ONE YEAR
IDIS LTD	3186958		18-Mar-16	31,536.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ILLINGWORTH & GREGORY LTD	7521		11-Mar-16	355,616.89	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLINGWORTH & GREGORY LTD	7523		16-Mar-16	163,554.91	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLINGWORTH & GREGORY LTD	7529		30-Mar-16	456,902.15	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLINGWORTH & GREGORY LTD	7532		31-Mar-16	64,350.40	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLINGWORTH & GREGORY LTD	7533		31-Mar-16	72,679.59	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
INSIGHT DIRECT (UK) LTD	2788396		22-Mar-16	69,151.63	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
ISS MEDICLEAN LTD	5LINV/35089919		04-Mar-16	22,864.02	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : CATERING
J.A. RICHARDSON (ELECTRICAL) LTD	43154		16-Mar-16	100,069.84	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
J.A. RICHARDSON (ELECTRICAL) LTD	43161		16-Mar-16	31,037.22	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
J.A. RICHARDSON (ELECTRICAL) LTD	43186		31-Mar-16	31,037.22	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
J.A. RICHARDSON (ELECTRICAL) LTD	43199		24-Mar-16	154,565.36	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
J.A. RICHARDSON (ELECTRICAL) LTD	43200		24-Mar-16	65,830.44	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
JANSSSEN-CILAG LTD	930166556		11-Mar-16	45,742.80	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS

JANSSEN-CILAG LTD	930168405		18-Mar-16	27,445.68	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
JANSSEN-CILAG LTD	930171050		24-Mar-16	27,445.68	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
JOHNSON AND JOHNSON MEDICAL LTD	16040246-R110656		04-Mar-16	61,938.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
KARL AUSTERFIELD ROOFING LTD	1701		11-Mar-16	31,983.60	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
KEVIN KELLY	40401		30-Mar-16	25,103.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
KONE PLC	29536503		22-Mar-16	31,079.76	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
LEEDS CITY COUNCIL 900140535	MARCH DD		21-Mar-16	394,620.00	RATES	RATES
LEEDS COMMUNITY HEALTHCARE NHS TRUST	24877139		11-Mar-16	315,422.83	SERVICES RECEIVED FROM N.H.S. BODIES	HEALTHCARE FROM NHS TRUSTS
LEEDS COMMUNITY HEALTHCARE NHS TRUST	24877236		23-Mar-16	195,320.12	SERVICES RECEIVED FROM N.H.S. BODIES	HEALTHCARE FROM NHS TRUSTS
LIVANOVA UK LTD	171947		31-Mar-16	108,369.66	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
MAQUET LTD	3129022865		18-Mar-16	33,135.36	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
MEDINET WALES LTD	677		24-Mar-16	47,520.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	712		16-Mar-16	48,385.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	778		18-Mar-16	39,950.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	857		24-Mar-16	35,670.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	913		31-Mar-16	47,520.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDTRONIC LTD	1051321343		31-Mar-16	39,736.80	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	PBR EXCLUDED DEVICES
MEDTRONIC LTD	1051360258		04-Mar-16	42,262.80	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MEDTRONIC LTD	1051362147		04-Mar-16	46,080.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1051363460		11-Mar-16	38,415.60	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MEDTRONIC LTD	1051371486		30-Mar-16	33,960.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MID YORKSHIRE HOSPITALS NHS TRUST	10041757		22-Mar-16	44,103.00	OTHER CAREER GRADES	SPECIALTY DOCTORS
MID YORKSHIRE HOSPITALS NHS TRUST	10046106		04-Mar-16	51,854.00	OTHER MEDICAL GRADES	CLINICAL ASST
MID YORKSHIRE HOSPITALS NHS TRUST	10049238		11-Mar-16	51,854.00	OTHER MEDICAL GRADES	CLINICAL ASST
MID YORKSHIRE HOSPITALS NHS TRUST	10050804		30-Mar-16	33,462.80	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
MID YORKSHIRE HOSPITALS NHS TRUST	10050805		30-Mar-16	54,771.28	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD AND TRANSPLANT	589140		16-Mar-16	26,387.41	OTHER MISCELLANEOUS	DONOR CHARGES
NHS BLOOD AND TRANSPLANT	849075		04-Mar-16	29,709.87	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BUSINESS SERVICES AUTHORITY	1000047121		18-Mar-16	58,573.09	DRUGS AND BLOOD PRODUCTS	FP10'S
NHS PROFESSIONALS LTD	13996212		22-Mar-16	149,138.81	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13996271		30-Mar-16	301,755.32	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13996351		11-Mar-16	139,451.83	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13996409		11-Mar-16	156,559.79	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13996503		22-Mar-16	75,000.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13996581		18-Mar-16	165,598.84	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13996656		18-Mar-16	388,942.37	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13996774		22-Mar-16	167,398.76	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13996876		22-Mar-16	162,285.66	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13996982		24-Mar-16	162,707.99	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13997066		24-Mar-16	235,406.95	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13997158		31-Mar-16	154,844.76	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13997289		31-Mar-16	223,743.16	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016224654		16-Mar-16	236,016.50	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016224655		16-Mar-16	189,884.87	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016230629		16-Mar-16	251,659.20	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016230630		16-Mar-16	216,828.72	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016235659		18-Mar-16	298,920.77	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016235660		18-Mar-16	175,082.15	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016239170		31-Mar-16	77,365.80	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHS SUPPLY CHAIN	1016239799		24-Mar-16	245,862.39	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016239802		24-Mar-16	219,232.32	PAYMENTS RECEIVED ON ACCOUNT > ONE YEAR	PAYMENTS RECEIVED ON ACCOUNT > ONE YEAR
NHS SUPPLY CHAIN	1016243670		31-Mar-16	260,305.29	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016243671		31-Mar-16	212,529.75	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	2016004167		30-Mar-16	74,905.06	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
NHS SUPPLY CHAIN	2016004170		30-Mar-16	45,348.88	BUILDING AND ENGINEERING CONTRACTS	BUILDING CONTRACTS
NHS SUPPLY CHAIN	2016004171		30-Mar-16	13,157.44	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
NHS SUPPLY CHAIN	2016004325		31-Mar-16	39,367.95	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2016004327		30-Mar-16	20,049.00	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2016004734		30-Mar-16	55,573.00	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2016004736		30-Mar-16	29,484.45	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT REPAIRS
NHS SUPPLY CHAIN	2016005016		30-Mar-16	65,404.00	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2016005018		30-Mar-16	687,308.26	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE

NHS SUPPLY CHAIN	2016005181		30-Mar-16	15,945.64	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	9056001528		18-Mar-16	296,286.28	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHS SUPPLY CHAIN	9056001596		31-Mar-16	34,277.41	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NORTHERN MEDICAL ULTRASOUND LTD	LTH0115		16-Mar-16	26,928.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
NOVARTIS PHARMACEUTICALS UK LTD	91616852		11-Mar-16	28,098.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
OLYMPUS KEYMED	CD2173466		31-Mar-16	94,167.60	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
OLYMPUS KEYMED	CD2173530		31-Mar-16	31,556.04	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ORACLE CORPORATION U K LTD	1532207		31-Mar-16	46,940.16	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
ORACLE CORPORATION U K LTD	1532230		31-Mar-16	215,939.73	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
ORACLE CORPORATION U K LTD	1532238		31-Mar-16	158,113.85	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
PARKEON LTD	UK86411		31-Mar-16	26,472.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PEARL LINGUISTICS LTD	24723		18-Mar-16	60,351.96	OTHER EMPLOYEES	INTERPRETERS
PHOENIX SOFTWARE LTD	OP/1772431		18-Mar-16	331,221.41	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PHS DATASHRED	63182969		30-Mar-16	21,960.22	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : HYGIENE AND SANITARY
PRICEWATERHOUSECOOPERS LLP	1354442820		31-Mar-16	30,000.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
PUBLIC HEALTH ENGLAND	6200986		31-Mar-16	38,680.20	EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
RECORD U.K. LTD	0000167192		11-Mar-16	33,400.80	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
REDCENTRIC SOLUTIONS LTD	198075		24-Mar-16	92,400.01	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
REDCENTRIC SOLUTIONS LTD	199130		24-Mar-16	18,000.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
REDCENTRIC SOLUTIONS LTD	200413		24-Mar-16	18,000.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
REDCENTRIC SOLUTIONS LTD	201658		24-Mar-16	18,000.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
RESMED (U K) LTD	2000037123		04-Mar-16	33,432.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY EQUIPMENT
RICOH UK LTD	56878068		04-Mar-16	44,002.20	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	OFFICE EQUIPMENT AND MATERIALS : HIRE
ROCHE DIAGNOSTICS LTD	6570566176		04-Mar-16	36,770.05	LABORATORY EQUIPMENT - PURCHASES	LABORATORY BOTTLES AND CONTAINERS
ROCHE DIAGNOSTICS LTD	6570575756		24-Mar-16	31,760.89	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE PRODUCTS LTD	1321838398		16-Mar-16	29,538.18	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ROCHE PRODUCTS LTD	1321839103		16-Mar-16	42,014.16	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ROCHE PRODUCTS LTD	1321839693		16-Mar-16	41,065.92	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ROCHE PRODUCTS LTD	1321841295		16-Mar-16	48,230.40	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ROCHE PRODUCTS LTD	1321841877		16-Mar-16	37,046.98	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ROCHE PRODUCTS LTD	1321842921		16-Mar-16	28,740.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ROCHE PRODUCTS LTD	1321843192		16-Mar-16	41,065.92	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ROCHE PRODUCTS LTD	1321843623		16-Mar-16	48,230.40	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ROCHE PRODUCTS LTD	1321844254		16-Mar-16	30,921.36	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ROCHE PRODUCTS LTD	1321845127		22-Mar-16	41,065.92	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ROSS CARE CENTRES	60180		04-Mar-16	40,954.92	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
RSL STEEPER	SIN1603PRO25798		22-Mar-16	33,630.56	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
SALFORD ROYAL NHS FOUNDATION TRUST	1000166341		22-Mar-16	45,204.61	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
SIEMENS HEALTHCARE DIAGNOSTICS LTD	ONACCOUNT/MARCHINVOICE		31-Mar-16	528,716.05	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SOFTWARE BOX LTD	INV81480		18-Mar-16	93,317.21	UTILITIES	ENERGY MANAGEMENT CONTRACTS
SQUADRON MEDICAL LTD	500012120		11-Mar-16	31,391.87	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500012166		16-Mar-16	134,678.36	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500012168		16-Mar-16	36,549.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500012248		16-Mar-16	77,834.20	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500012277		11-Mar-16	76,762.36	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500012325		16-Mar-16	101,531.82	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500012371		30-Mar-16	103,395.79	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500012401		31-Mar-16	33,674.53	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500012402		31-Mar-16	92,127.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	495		18-Mar-16	30,967.76	OTHER INCOME AND EXPENDITURE ITEMS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	496		16-Mar-16	20,856.61	OTHER INCOME AND EXPENDITURE ITEMS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	497		30-Mar-16	2,459,171.80	OTHER INCOME AND EXPENDITURE ITEMS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	498		24-Mar-16	165,053.01	UTILITIES	ELECTRICITY
ST JAMES'S ONCOLOGY SPC LTD	501		31-Mar-16	46,395.27	OTHER INCOME AND EXPENDITURE ITEMS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	502		31-Mar-16	52,456.80	OTHER INCOME AND EXPENDITURE ITEMS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	503		31-Mar-16	66,384.00	OTHER INCOME AND EXPENDITURE ITEMS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	504		31-Mar-16	158,483.95	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
STARKSTROM LTD	66512		30-Mar-16	29,769.60	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
STONE COMPUTERS LTD	971889		30-Mar-16	28,656.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
THERMO FISHER DIAGNOSTICS LTD	8010034765		22-Mar-16	25,377.59	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
TILLERY VALLEY FOODS LTD	MSINV1614		16-Mar-16	75,000.00	PROVISIONS AND CATERING	PROVISIONS
TOBYJEN LTD	216061		30-Mar-16	30,868.81	CAPITAL INVESTMENT	CAPITAL EXPENDITURE

TRITON CONSTRUCTION LTD	2424	31-Mar-16	388,800.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
TRITON CONSTRUCTION LTD	2444	30-Mar-16	360,180.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
UNIVERSITY OF LEEDS	90213089	30-Mar-16	31,685.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
UNIVERSITY OF LEEDS	90213615	30-Mar-16	39,105.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
UNIVERSITY OF LEEDS	90216006	18-Mar-16	151,558.25	ADMINISTRATIVE AND CLERICAL	B4 A & C
UNIVERSITY OF LEEDS	90218634	18-Mar-16	44,240.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
UNIVERSITY OF LEEDS	90219494	22-Mar-16	213,933.00	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90219547	18-Mar-16	242,727.94	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90219548	18-Mar-16	115,934.51	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90219549	18-Mar-16	115,972.93	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90219745	22-Mar-16	98,898.86	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90220239	11-Mar-16	34,368.03	UTILITIES	WATER
UNIVERSITY OF LEEDS	90220252	22-Mar-16	68,567.84	UTILITIES	ENERGY MANAGEMENT CONTRACTS
UNIVERSITY OF LEEDS	90220587	18-Mar-16	751,020.83	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90220979	30-Mar-16	39,895.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
UNIVERSITY OF LEEDS	90220983	30-Mar-16	95,054.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
UNIVERSITY OF LEEDS	90220984	30-Mar-16	63,370.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
UNIVERSITY OF LEEDS	90220987	30-Mar-16	37,765.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
UNIVERSITY OF LEEDS	90221040	30-Mar-16	721,491.41	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
V.H. BIO LTD	0000034408	24-Mar-16	25,812.96	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
VEOLIA ENERGY & UTILITY SERVICES UK PLC	310065738	22-Mar-16	284,574.62	UTILITIES	OTHER UTILITY FUELS
VEOLIA WATER TECHNOLOGIES	52063402	18-Mar-16	34,200.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
WALL STREET EXCHANGE CO PVT LTD	REFUND/CHISHTI	14-Mar-16	29,975.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
WHARFEDALE SPV	MARCH PAYMENT	15-Mar-16	238,955.02	PFI CREDITOR WHARFEDALE	PFI CREDITOR WHARFEDALE
WILDE & BETTS AGENCY LTD	WAB000986P	16-Mar-16	33,264.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
WILKIN CHAPMAN LLP	K2MATERNITY SCHEME	31-Mar-16	99,710.65	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	1010034488	16-Mar-16	121,665.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	1010034971	22-Mar-16	60,000.00	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
YORKSHIRE AND HUMBER AHSN LTD	134	18-Mar-16	49,083.60	EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
YORKSHIRE WATER	800322908	18-Mar-16	45,208.87	UTILITIES	WATER
YORKSHIRE WATER	800460804/10/03/2016	30-Mar-16	88,385.11	UTILITIES	WATER
YORKSHIRE WATER	800460804/11/2/16	30-Mar-16	78,668.66	UTILITIES	WATER
			42,009,262.48		