

Supplier Name	Invoice Num	LastOfPayment Date	SumOfAmount	FirstOfSubjective Group	FirstOfSubjective Code Desc
AAH PHARMACEUTICALS LTD	43262911K	10-Apr-15	178,675.20	DRUGS AND BLOOD PRODUCTS	DRUGS
AAH PHARMACEUTICALS LTD	43629134J	17-Apr-15	178,675.20	DRUGS AND BLOOD PRODUCTS	DRUGS
AAH PHARMACEUTICALS LTD	44065657N	30-Apr-15	178,675.20	DRUGS AND BLOOD PRODUCTS	DRUGS
ABBOTT LABORATORIES LTD	4657542	30-Apr-15	32,893.17	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
AGFA HEALTHCARE UK LTD	7005764	24-Apr-15	23,847.97	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F53A05893	30-Apr-15	49,533.42	DRUGS AND BLOOD PRODUCTS	DRUGS
ALLOGA UK LTD	SIN101307365	30-Apr-15	44,116.80	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
ALLOGA UK LTD	SIN101308507	30-Apr-15	33,087.60	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
ANS GROUP PLC	INV035364	24-Apr-15	313,280.93	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ANS GROUP PLC	INV035366	24-Apr-15	254,770.18	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ANSWER CONSULTING LTD	3193	10-Apr-15	33,637.50	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ANSWER CONSULTING LTD	3198	10-Apr-15	38,801.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ARMSTRONG MEDICAL LTD	S1123312	24-Apr-15	77,452.80	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ASCRIBE LTD	SINV000005220	30-Apr-15	45,235.82	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
ASCRIBE LTD	SINV000005414	24-Apr-15	31,875.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ATHRODAX HEALTHCARE INTERNATIONAL LTD	00193048	17-Apr-15	125,108.40	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
AV2000 LTD	65787	24-Apr-15	28,455.60	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	OFFICE EQUIPMENT AND MATERIALS : PURCHASE
BATH ASU	PSI-0074466	30-Apr-15	64,157.40	DRUGS AND BLOOD PRODUCTS	DRUGS
BAXTER HEALTHCARE LTD	15052531	24-Apr-15	30,800.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
BAXTER HEALTHCARE LTD	15056930	30-Apr-15	38,500.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
BAXTER HEALTHCARE LTD	15057455	24-Apr-15	27,398.82	DRUGS AND BLOOD PRODUCTS	DRUGS
BAXTER HEALTHCARE LTD	15061349	30-Apr-15	61,879.35	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAYER PLC	187351862	17-Apr-15	36,708.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187353222	30-Apr-15	36,708.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BLOCK SOLUTIONS LTD	1200737	30-Apr-15	35,891.33	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BLUESPIER INTERNATIONAL LTD	8621	30-Apr-15	85,929.53	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
BRAINLAB LTD	715000279	17-Apr-15	28,116.00	BUILDING AND ENGINEERING CONTRACTS	BUILDING CONTRACTS
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100532525	10-Apr-15	94,320.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100532893	17-Apr-15	29,475.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100533192	24-Apr-15	35,370.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100533211	24-Apr-15	141,480.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BUNZL HEALTHCARE	OP/I382722	30-Apr-15	56,251.85	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/I382723	30-Apr-15	475,921.54	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/I382731	30-Apr-15	42,217.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CELGENE LTD	8940055089	30-Apr-15	63,456.96	DRUGS AND BLOOD PRODUCTS	DRUGS
CHRISTIE NHS FOUNDATION TRUST	21959	10-Apr-15	30,965.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
CIVICA UK LTD	C/YE132290	17-Apr-15	75,000.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
CIVICA UK LTD	C/YE132291	17-Apr-15	74,999.92	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
COMENSURA LTD	546365	24-Apr-15	103,740.49	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	546567	30-Apr-15	178,228.92	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CSC COMPUTER SCIENCES LTD	5278003881	30-Apr-15	38,622.59	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
CSC COMPUTER SCIENCES LTD	5278003882	30-Apr-15	38,622.59	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
CSC COMPUTER SCIENCES LTD	5278003916	24-Apr-15	39,240.56	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
CSL BEHRING UK LTD	991198698	24-Apr-15	26,505.00	DRUGS AND BLOOD PRODUCTS	DRUGS
DE LAGE LANDEN LEASING LTD	95611500000817	30-Apr-15	61,538.32	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT LEASING

DRAEGER MEDICAL UK LTD	918255214	24-Apr-15	183,472.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
DRAEGER MEDICAL UK LTD	918255498	24-Apr-15	82,562.36	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
DRAEGER MEDICAL UK LTD	918255499	24-Apr-15	137,603.94	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
E.ON UK PLC	7072175	30-Apr-15	424,556.84	UTILITIES	OTHER UTILITY FUELS
EDF ENERGY	094729972685	30-Apr-15	29,645.19	UTILITIES	ELECTRICITY
ELEKTA LTD	210600554	10-Apr-15	54,180.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ELI LILLY & COMPANY LTD	8011531898	30-Apr-15	38,400.00	DRUGS AND BLOOD PRODUCTS	DRUGS
ERS MEDICAL	0000825846	30-Apr-15	95,277.17	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
FIDELITI LTD	472416	10-Apr-15	143,872.62	OTHER MISCELLANEOUS	CRECHE EXPENSES
FIRST CARE LTD	4816	30-Apr-15	58,486.26	PRINTING AND STATIONERY	STATIONERY
GE MEDICAL SYSTEMS LTD	328561	10-Apr-15	50,035.80	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
GE MEDICAL SYSTEMS LTD	5012615	30-Apr-15	41,555.45	BUILDING AND ENGINEERING CONTRACTS	BUILDING CONTRACTS
GENESIS REPRODUCTIVE HEALTH LLP	28022015PP	10-Apr-15	121,177.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
GILEAD SCIENCES LTD	4410056010	10-Apr-15	87,600.02	DRUGS AND BLOOD PRODUCTS	DRUGS
GILEAD SCIENCES LTD	4410056289	10-Apr-15	43,800.01	DRUGS AND BLOOD PRODUCTS	DRUGS
GILEAD SCIENCES LTD	4410056290	10-Apr-15	43,800.01	DRUGS AND BLOOD PRODUCTS	DRUGS
GILEAD SCIENCES LTD	4410057351	30-Apr-15	43,800.01	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/4706475	24-Apr-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/4706594	24-Apr-15	86,480.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/4709753	24-Apr-15	27,653.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/4712216	24-Apr-15	43,200.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/4715332	24-Apr-15	33,390.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/4722279	30-Apr-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/4722792	30-Apr-15	36,080.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE ENVIRONMENTAL SERVICES LTD	112813	30-Apr-15	71,453.15	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HILL DICKINSON	10173622	10-Apr-15	20,848.08	OTHER ESTABLISHMENT COSTS	LEGAL FEES
HILL DICKINSON	10179021	30-Apr-15	24,723.12	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
INSIGHT DIRECT (UK) LTD	2264483	17-Apr-15	69,151.63	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
INTERSYSTEMS CACHE	1503-002-000299	24-Apr-15	59,487.12	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
JANSSEN-CILAG LTD	930067421	10-Apr-15	45,742.80	DRUGS AND BLOOD PRODUCTS	DRUGS
JANSSEN-CILAG LTD	930070500	24-Apr-15	26,877.60	DRUGS AND BLOOD PRODUCTS	DRUGS
KARL STORZ ENDOSCOPY (UK) LTD	INVL021297	24-Apr-15	31,647.60	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
LDD GROUP LTD	LD69629	30-Apr-15	33,456.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	FURNITURE AND FITTINGS
LDD GROUP LTD	LD69630	30-Apr-15	41,498.40	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	FURNITURE AND FITTINGS
LEEDS CITY COUNCIL	6290675122	24-Apr-15	29,000.00	EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
LEEDS CITY COUNCIL 900140535	April DD	17-Apr-15	394,613.00	Rates	Rates
LEEDS INNOVATION CENTRE LTD	10323	17-Apr-15	23,610.00	RENTS AND RATES	RENT
Medicine Management & Pharmacy Directorate	April DD	01-Apr-15	40,200.00	Sanderson Weatherall Client Premium	Sanderson Weatherall Client Premium
MEDINET WALES LTD	6793	10-Apr-15	48,775.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	6989	30-Apr-15	53,150.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDTRONIC LTD	1051200985	17-Apr-15	45,964.80	APPLIANCES AND IMPLANTS	ORTHOAEDIC IMPLANTS - OTHER
MEDTRONIC LTD	1051206274	24-Apr-15	28,339.20	APPLIANCES AND IMPLANTS	ORTHOAEDIC IMPLANTS - OTHER
MEDTRONIC LTD	1051207923	24-Apr-15	31,800.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MID YORKSHIRE HOSPITALS NHS TRUST	10029463	30-Apr-15	54,771.28	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
MID YORKSHIRE HOSPITALS NHS TRUST	10029464	30-Apr-15	33,095.95	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
MITIE TILLEY ROOFING LTD	70366/90946539	17-Apr-15	77,418.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NEOMED LTD	72079	24-Apr-15	37,750.80	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHS BLOOD AND TRANSPLANT	841120	30-Apr-15	167,312.17	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	841121	30-Apr-15	331,571.42	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS

NHS LINCOLNSHIRE EAST CCG	924100	14-Apr-15	38,817.74	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13986655	24-Apr-15	114,363.17	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13986773	24-Apr-15	287,466.97	AGENCY OTHER	AGENCY NURSING
NHS PROFESSIONALS LTD	13986831	30-Apr-15	85,261.16	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SOUTH TEES CCG	1490000439	14-Apr-15	38,540.38	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1015231427	24-Apr-15	169,200.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHS SUPPLY CHAIN	1015231675	24-Apr-15	55,992.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHS SUPPLY CHAIN	1015231676	24-Apr-15	44,478.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHS SUPPLY CHAIN	1015234719	24-Apr-15	186,424.86	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1015234720	24-Apr-15	210,592.30	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1015236473	24-Apr-15	286,798.80	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHS SUPPLY CHAIN	1015237155	30-Apr-15	91,631.97	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1015237175	30-Apr-15	86,077.23	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	2015005038	30-Apr-15	58,568.83	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2015005039	30-Apr-15	36,310.36	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	51004765	30-Apr-15	147,033.01	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	51004766	30-Apr-15	90,661.09	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	9055000811	17-Apr-15	67,950.77	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHS SUPPLY CHAIN	9055000862	24-Apr-15	523,536.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHS SUPPLY CHAIN	9055000982	30-Apr-15	57,803.62	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHS SUPPLY CHAIN	9055000987	30-Apr-15	560,621.12	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHSLA	April DD	14-Apr-15	2,754,146.60	NHSLA CNST	NHSLA CNST
NOVARTIS PHARMACEUTICALS UK LTD	91477058	10-Apr-15	27,721.80	DRUGS AND BLOOD PRODUCTS	DRUGS
NOVARTIS PHARMACEUTICALS UK LTD	91477686	24-Apr-15	79,335.94	DRUGS AND BLOOD PRODUCTS	DRUGS
NOVARTIS PHARMACEUTICALS UK LTD	91479779	17-Apr-15	32,061.60	DRUGS AND BLOOD PRODUCTS	DRUGS
NOVARTIS PHARMACEUTICALS UK LTD	91482820	24-Apr-15	47,376.00	DRUGS AND BLOOD PRODUCTS	DRUGS
NUFFIELD HEALTH	436050	10-Apr-15	27,348.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
OPTIMA MEDICAL LTD	10694	17-Apr-15	50,860.36	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PENNOCK AND IVORY LTD	1391	17-Apr-15	26,612.34	OTHER TRANSPORT AND MOVEABLE PLANT	TAXI AND OTHER VEHICLE HIRE
PENNOCK AND IVORY LTD	1475	24-Apr-15	23,623.11	OTHER TRANSPORT AND MOVEABLE PLANT	TAXI AND OTHER VEHICLE HIRE
PHADIA LTD	1700018444	30-Apr-15	26,680.64	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
PHILIPS HEALTHCARE	7300197153	17-Apr-15	307,800.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PHILIPS HEALTHCARE	7300197592	30-Apr-15	42,106.80	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PHILIPS HEALTHCARE	7300197603	24-Apr-15	118,651.01	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PHILIPS HEALTHCARE	7300198026	24-Apr-15	42,182.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PHOENIX SOFTWARE LTD	OP/I749843	24-Apr-15	71,452.80	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PHOENIX SOFTWARE LTD	OP/I749844	24-Apr-15	90,476.04	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PHOENIX SOFTWARE LTD	OP/I750410	30-Apr-15	182,448.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PHOENIX SOFTWARE LTD	OP/I750419	30-Apr-15	126,061.80	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PHOENIX SOFTWARE LTD	OP/I750596	30-Apr-15	63,859.20	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
QUIREPACE LTD	133209	24-Apr-15	52,078.80	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
REDCENTRIC SOLUTIONS LTD	187627	10-Apr-15	37,200.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
REDFERN TRAVEL LTD	103316	30-Apr-15	30,944.46	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
RENAL REGISTRY	1373	24-Apr-15	34,029.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
RESMED (U K) LTD	2000007624	24-Apr-15	49,980.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT DISPOSABLE
ROCHE DIAGNOSTICS LTD	6570430644	17-Apr-15	28,509.62	LABORATORY EQUIPMENT - PURCHASES	LABORATORY BOTTLES AND CONTAINERS
ROCHE DIAGNOSTICS LTD	6570435962	30-Apr-15	27,068.20	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE PRODUCTS LTD	1321757779	30-Apr-15	48,230.40	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321759999	30-Apr-15	48,230.40	DRUGS AND BLOOD PRODUCTS	DRUGS

ROCHE PRODUCTS LTD	1321761253	30-Apr-15	60,900.00	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321763017	30-Apr-15	88,742.40	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321763378	30-Apr-15	38,932.56	DRUGS AND BLOOD PRODUCTS	DRUGS
ROSS CARE CENTRES	59429	17-Apr-15	44,682.17	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
RSL STEEPER	PR/I215245	24-Apr-15	168,678.79	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
SALFORD ROYAL NHS FOUNDATION TRUST	1000161200	30-Apr-15	28,750.00	TRAINING	TRAINING EXPENSES
SCOTIA UK PLC	P030036	24-Apr-15	27,241.20	TRAINING	TRAINING EXPENSES
SIEMENS HEALTHCARE DIAGNOSTICS LTD	109903847	17-Apr-15	352,522.42	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIEMENS HEALTHCARE DIAGNOSTICS LTD	109906168	17-Apr-15	382,740.78	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIEMENS PLC	1020987231	24-Apr-15	47,346.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SOFTCAT LTD	INV01111141	10-Apr-15	44,007.22	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SOFTCAT LTD	INV01117136	17-Apr-15	32,352.60	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
SOFTCAT LTD	INV01122356	24-Apr-15	280,127.25	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	OFFICE EQUIPMENT AND MATERIALS : PURCHASE
SOFTCAT LTD	INV01124310	30-Apr-15	111,853.63	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SOFTCAT LTD	INV01124504	30-Apr-15	64,012.12	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SOLITON IT LTD	1347	17-Apr-15	26,565.70	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
SORIN GROUP UK LTD	162088	24-Apr-15	84,000.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ST JAMES'S ONCOLOGY SPC LTD	417	30-Apr-15	95,589.36	OTHER INCOME AND EXPENDITURE ITEMS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	419	30-Apr-15	2,528,515.79	OTHER DEBTORS > ONE YEAR	PFI LIFECYCLE COSTS PROVISION > ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	420	30-Apr-15	175,667.89	OTHER INCOME AND EXPENDITURE ITEMS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	425	30-Apr-15	33,820.71	OTHER INCOME AND EXPENDITURE ITEMS	PFI CONTINGENT RENT NHSFT
ST. JUDE MEDICAL U.K. LTD	7500175911	24-Apr-15	50,104.80	APPLIANCES AND IMPLANTS	ORTHOPAEDIC IMPLANTS - OTHER
STONE COMPUTERS LTD	931238	24-Apr-15	55,312.80	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
STONE COMPUTERS LTD	931239	24-Apr-15	127,087.47	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
STRYKER UK LTD	27574513	30-Apr-15	71,604.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	STENTS
TASKMASTER RESOURCES LTD	07-483341	30-Apr-15	28,056.23	AGENCY OTHER	AGENCY HCAS AND SUPPORT STAFF
TASKMASTER RESOURCES LTD	09-482706	30-Apr-15	136,483.74	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TASKMASTER RESOURCES LTD	09-483498	30-Apr-15	134,038.43	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
THE UNIVERSITY OF YORK	79869	10-Apr-15	33,484.66	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
TILLERY VALLEY FOODS LTD	MISINV1515	10-Apr-15	75,000.00	PROVISIONS AND CATERING	PROVISIONS
TOSHIBA MEDICAL SYSTEMS LTD	220008912	24-Apr-15	30,000.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
UNIVERSITY OF LEEDS	90206989	30-Apr-15	29,835.17	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90207246	24-Apr-15	83,333.33	RENTS AND RATES	RENT
WESTCLIFFE MEDICAL CENTRE	EN01525	10-Apr-15	29,050.89	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
Wharfedale SPV	March Payment	15-Apr-15	235,781.26	PFI Creditor Wharfedale	PFI Creditor Wharfedale
YORKSHIRE AND HUMBER AHSN LTD	18	24-Apr-15	30,000.00	EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
YORKSHIRE WATER	800322908/02/04/15	30-Apr-15	37,950.63	UTILITIES	WATER
YORWASTE LTD	131101	30-Apr-15	37,449.72	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
YORWASTE LTD	135156	30-Apr-15	50,792.86	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
			21,227,070.31		