

Supplier Name	Invoice Num	LastOfPayment Date	SumOfAmount	FirstOfSubjective Group	FirstOfSubjective Code Desc
AAH PHARMACEUTICALS LTD	44269934G	08-May-15	172,214.40	DRUGS AND BLOOD PRODUCTS	DRUGS
AAH PHARMACEUTICALS LTD	44704940C	29-May-15	172,214.40	DRUGS AND BLOOD PRODUCTS	DRUGS
AAH PHARMACEUTICALS LTD	44939461C	29-May-15	86,107.20	DRUGS AND BLOOD PRODUCTS	DRUGS
AAH PHARMACEUTICALS LTD	47360259T	29-May-15	28,528.50	DRUGS AND BLOOD PRODUCTS	DRUGS
ABBOTT LABORATORIES LTD	4657584	15-May-15	32,024.47	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ABBOTT LABORATORIES LTD	4662858	29-May-15	42,079.46	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ALEXION PHARMA UK LTD	90331612	29-May-15	30,240.00	DRUGS AND BLOOD PRODUCTS	DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F54E06231	29-May-15	33,460.91	DRUGS AND BLOOD PRODUCTS	DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F54S06356	29-May-15	38,338.51	DRUGS AND BLOOD PRODUCTS	DRUGS
ALLOCATE SOFTWARE PLC	INAL10154	22-May-15	41,910.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
ALLOGA UK LTD	SIN101320356	29-May-15	30,000.00	DRUGS AND BLOOD PRODUCTS	DRUGS
ALLOGA UK LTD	SIN101341310	29-May-15	30,000.00	DRUGS AND BLOOD PRODUCTS	DRUGS
ANETIC AID LTD	0000178216	29-May-15	28,625.40	ADMINISTRATIVE AND CLERICAL	B4 A & C
ANS GROUP PLC	INV035536	22-May-15	368,657.41	Capital Investment	Capital Expenditure
ANS GROUP PLC	INV035538	22-May-15	468,590.29	Capital Investment	Capital Expenditure
ANSWER CONSULTING LTD	3257	29-May-15	46,075.00	Capital Investment	Capital Expenditure
ANTHONY NOLAN	566058	15-May-15	49,830.00	OTHER MISCELLANEOUS	DONOR CHARGES
ARJOHUNTLEIGH UK	943004	15-May-15	23,480.32	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
ARJOHUNTLEIGH UK	IP081485	22-May-15	42,908.67	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
ARJOHUNTLEIGH UK	IP129460	29-May-15	42,908.67	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
B BRAUN STERIOLOG (YORKSHIRE) LTD	328744329	22-May-15	374,276.26	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BATH ASU	PSI-0074900	08-May-15	42,795.60	DRUGS AND BLOOD PRODUCTS	DRUGS
BATH ASU	PSI-0075274	15-May-15	42,813.60	DRUGS AND BLOOD PRODUCTS	DRUGS
BATH ASU	PSI-0075621	22-May-15	64,181.40	DRUGS AND BLOOD PRODUCTS	DRUGS
BATH ASU	PSI-0076276	29-May-15	42,771.60	DRUGS AND BLOOD PRODUCTS	DRUGS
BAXTER HEALTHCARE LTD	15066590	08-May-15	29,946.05	DRUGS AND BLOOD PRODUCTS	DRUGS
BAXTER HEALTHCARE LTD	15075682	22-May-15	30,800.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
BAXTER HEALTHCARE LTD	15077257	22-May-15	35,898.58	DRUGS AND BLOOD PRODUCTS	DRUGS
BAXTER HEALTHCARE LTD	15077696	22-May-15	25,705.60	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
BAYER PLC	187355013	15-May-15	31,464.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187355939	22-May-15	36,708.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187356750	29-May-15	26,220.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BLUEWIRE TECHNOLOGIES LTD	INV-553	29-May-15	55,860.00	Capital Investment	Capital Expenditure
BOC LTD	3029469131	29-May-15	61,200.00	DRUGS AND BLOOD PRODUCTS	MEDICAL GASES
BOC LTD	3029949026	29-May-15	61,200.00	DRUGS AND BLOOD PRODUCTS	MEDICAL GASES
BOOTS UK LTD	9224-1800006830	29-May-15	135,327.83	DRUGS AND BLOOD PRODUCTS	DRUGS
BOOTS UK LTD	9224-1800085979	15-May-15	255,654.20	DRUGS AND BLOOD PRODUCTS	DRUGS
BOOTS UK LTD	9224-1811116828	29-May-15	282,684.23	DRUGS AND BLOOD PRODUCTS	DRUGS
BOSTON SCIENTIFIC LTD	7161346535	29-May-15	5,411.10	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
BOSTON SCIENTIFIC LTD	7161346536	29-May-15	11,605.00	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
BOSTON SCIENTIFIC LTD	7161346537	29-May-15	11,605.00	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
BOSTON SCIENTIFIC LTD	7161352355	29-May-15	16,560.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100533922	08-May-15	132,637.50	DRUGS AND BLOOD PRODUCTS	DRUGS
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100534428	22-May-15	58,950.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100534819	29-May-15	235,800.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BUNZL HEALTHCARE	OP/I411249	29-May-15	57,897.92	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/I411250	29-May-15	440,469.82	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/I411258	29-May-15	33,933.56	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR

CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710051031	15-May-15	30,002.58	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710051032	15-May-15	43,300.14	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
CARL ZEISS LTD	5140302087	22-May-15	48,231.00	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT REPAIRS
CELGENE LTD	8940054936	08-May-15	30,744.00	DRUGS AND BLOOD PRODUCTS	DRUGS
CELGENE LTD	8940056192	22-May-15	26,566.18	DRUGS AND BLOOD PRODUCTS	DRUGS
CIS ONCOLOGY LTD	9001	22-May-15	44,695.00	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
COBRACO BUSINESS SERVICES LTD	1018	29-May-15	27,800.00	EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
COMENSURA LTD	546756	08-May-15	72,534.66	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	546916	15-May-15	330,484.08	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	547093	22-May-15	323,072.87	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	547289	29-May-15	122,212.12	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CORONA ENERGY RETAIL 4 LTD	10103197	29-May-15	416,131.30	UTILITIES	GAS
CORONA ENERGY RETAIL 4 LTD	10103427	29-May-15	379,106.40	UTILITIES	GAS
CORONA ENERGY RETAIL 4 LTD	10103697	29-May-15	402,784.38	UTILITIES	GAS
CSC COMPUTER SCIENCES LTD	5278004113	08-May-15	53,288.97	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
DAC BEACHCROFT LLP	2180659	29-May-15	21,328.20	OTHER ESTABLISHMENT COSTS	LEGAL FEES
DE LAGE LANDEN LEASING LTD	95611500000797	22-May-15	25,054.08	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
DECON SOLUTIONS LTD	K347	15-May-15	30,800.00	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT REPAIRS
E.ON UK PLC	7073711	29-May-15	440,829.22	UTILITIES	OTHER UTILITY FUELS
EDF ENERGY	000000210387	08-May-15	27,229.30	UTILITIES	ELECTRICITY
EDF ENERGY	000000212704	08-May-15	34,485.68	UTILITIES	ELECTRICITY
EDF ENERGY	000000266688	29-May-15	27,286.05	UTILITIES	ELECTRICITY
ELI LILLY & COMPANY LTD	8011535135	29-May-15	46,080.00	DRUGS AND BLOOD PRODUCTS	DRUGS
ERS MEDICAL	0000842508	29-May-15	95,277.17	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
ESTEEM SYSTEMS LTD	OP/1083919	15-May-15	18,564.00	Capital Investment	Capital Expenditure
FIDELITI LTD	474566	08-May-15	140,851.56	OTHER MISCELLANEOUS	CRECHE EXPENSES
FOUNTAIN DIAGNOSTIC LTD	FD0235	22-May-15	30,932.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
FREUDENBERG HOUSEHOLD PRODUCTS LP	1530216709	22-May-15	18,248.82	LAUNDRY AND CLEANING EQUIPMENT	CLEANING MATERIALS
FUJIFILM UK LIMITED	CM-1182	29-May-15	11,763.00	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
GENESIS REPRODUCTIVE HEALTH LLP	31032015PP	15-May-15	155,955.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
GETINGE UK LTD	51501536	22-May-15	14,895.00	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
GHX UK LTD	5144	29-May-15	38,429.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
GILEAD SCIENCES LTD	4410057886	08-May-15	87,600.02	DRUGS AND BLOOD PRODUCTS	DRUGS
GILEAD SCIENCES LTD	4410058030	15-May-15	219,000.06	DRUGS AND BLOOD PRODUCTS	DRUGS
GILEAD SCIENCES LTD	4410058366	15-May-15	43,800.01	DRUGS AND BLOOD PRODUCTS	DRUGS
GILEAD SCIENCES LTD	4410058835	22-May-15	87,600.02	DRUGS AND BLOOD PRODUCTS	DRUGS
GILEAD SCIENCES LTD	4410059226	29-May-15	43,800.01	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/4728188	08-May-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/4732832	08-May-15	30,125.50	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/4732834	08-May-15	30,125.50	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/4749827	15-May-15	34,657.40	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/4758481	22-May-15	27,653.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/4762101	22-May-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/4766619	22-May-15	64,760.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/4771222	29-May-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/4777532	29-May-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE ENVIRONMENTAL SERVICES LTD	113661	29-May-15	71,140.27	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HEALTHCARE SOFTWARE SOLUTIONS LTD	626	29-May-15	86,888.75	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
HILL DICKINSON	10184320	22-May-15	44,339.20	OTHER ESTABLISHMENT COSTS	LEGAL FEES
ILLUMINA UK LTD	843243	22-May-15	41,780.35	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ISS MEDICLEAN LTD	SLINV/35082338	08-May-15	38,105.28	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : CATERING
J.A. RICHARDSON (ELECTRICAL) LTD	42690	29-May-15	77,399.27	Capital Investment	Capital Expenditure

JANSSEN-CILAG LTD	930074794	08-May-15	40,316.40	DRUGS AND BLOOD PRODUCTS	DRUGS
JANSSEN-CILAG LTD	930075922	15-May-15	27,445.68	DRUGS AND BLOOD PRODUCTS	DRUGS
JANSSEN-CILAG LTD	930077934	22-May-15	26,877.60	DRUGS AND BLOOD PRODUCTS	DRUGS
JANSSEN-CILAG LTD	930079640	29-May-15	33,597.00	DRUGS AND BLOOD PRODUCTS	DRUGS
LAING OROURKE CONSTRUCTION NORTH LTD	N2238/84	15-May-15	360,937.44	Capital Investment	Capital Expenditure
LEEDS AND YORK PARTNERSHIP NHS FOUNDATION TRUST	980323	29-May-15	50,000.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
LEEDS CITY COUNCIL	6503386810	08-May-15	35,905.00	ADMINISTRATIVE AND CLERICAL	B4 A & C
LEEDS CITY COUNCIL	6810067055	08-May-15	41,827.83	OTHER EMPLOYEES	SOCIAL WORKER - QUALIFIED
LEEDS CITY COUNCIL 900140535	May DD	19-May-15	394,620.00	Rates	Rates
MEDICAL IMAGING SYSTEMS LTD	31045	15-May-15	34,159.14	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
MEDINET WALES LTD	7081	22-May-15	48,810.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	7131	29-May-15	51,560.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	7146	29-May-15	31,406.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDTRONIC LTD	1051182391	29-May-15	32,520.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1051215202	15-May-15	538,791.60	APPLIANCES AND IMPLANTS	PACEMAKERS
MEDTRONIC LTD	1051218837	22-May-15	35,136.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	PBR EXCLUDED DEVICES
MOVIANO UK LTD	9730020698	29-May-15	27,120.00	DRUGS AND BLOOD PRODUCTS	DRUGS
MOVIANO UK LTD	9840035034	29-May-15	25,992.00	DRUGS AND BLOOD PRODUCTS	DRUGS
NHS BLOOD AND TRANSPLANT	561060	15-May-15	27,120.73	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD AND TRANSPLANT	562997	15-May-15	27,740.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	841861	15-May-15	167,312.17	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	841862	15-May-15	331,571.42	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BUSINESS SERVICES AUTHORITY	1000041995	22-May-15	68,302.11	DRUGS AND BLOOD PRODUCTS	FP10'S
NHS BUSINESS SERVICES AUTHORITY	1000043083	22-May-15	65,631.16	DRUGS AND BLOOD PRODUCTS	FP10'S
NHS BUSINESS SERVICES AUTHORITY	1000044021	15-May-15	58,243.70	DRUGS AND BLOOD PRODUCTS	FP10'S
NHS PENSIONS AGENCY	13844	08-May-15	28,878.09	EARLY RETIREMENT PROVISION - STAFF	UTILISATION - EARLY RETIREMENT PROVISION - STAFF
NHS PENSIONS AGENCY	1951409	08-May-15	61,551.87	EARLY RETIREMENT PROVISION - STAFF	UTILISATION - EARLY RETIREMENT PROVISION - STAFF
NHS PROFESSIONALS LTD	13986015	08-May-15	90,000.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
NHS PROFESSIONALS LTD	13986971	08-May-15	277,200.81	AGENCY OTHER	AGENCY NURSING
NHS PROFESSIONALS LTD	13987002	08-May-15	129,818.42	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13987141	08-May-15	63,454.41	AGENCY OTHER	AGENCY NURSING
NHS PROFESSIONALS LTD	13987205	15-May-15	187,638.07	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13987345	15-May-15	259,263.12	AGENCY OTHER	AGENCY NURSING
NHS PROFESSIONALS LTD	13987464	22-May-15	129,735.55	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13987587	29-May-15	385,340.37	AGENCY OTHER	AGENCY NURSING
NHS PROFESSIONALS LTD	13987661	29-May-15	75,305.30	AGENCY OTHER	AGENCY NURSING
NHS PROFESSIONALS LTD	13987791	29-May-15	121,550.31	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROPERTY SERVICES LTD	48361024	22-May-15	43,983.25	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS PROPERTY SERVICES LTD	48361025	22-May-15	43,983.25	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS SUPPLY CHAIN	1016002264	08-May-15	206,085.14	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016002265	08-May-15	140,328.20	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016006903	15-May-15	225,548.68	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016006904	15-May-15	171,839.92	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016012180	22-May-15	251,117.48	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016012184	22-May-15	170,749.60	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016017605	29-May-15	265,094.81	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016017608	29-May-15	222,769.15	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	2016000314	15-May-15	184,550.22	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2016000366	15-May-15	11,361.16	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
NHS SUPPLY CHAIN	2016000437	15-May-15	259,100.18	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2016000442	15-May-15	73,777.92	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2016000592	22-May-15	99,193.72	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE

NHS SUPPLY CHAIN	2016000617	29-May-15	127,989.08	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2016000726	29-May-15	185,539.75	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT REPAIRS
NHSLA	May DD	14-May-15	2,754,146.60	NHSLA CNST	NHSLA CNST
NORTHERN MEDICAL ULTRASOUND LTD	LTH0073	22-May-15	26,715.00	AGENCY OTHER	AGENCY PAMS
NOVARTIS PHARMACEUTICALS UK LTD	91487597	08-May-15	29,180.04	DRUGS AND BLOOD PRODUCTS	DRUGS
NOVARTIS PHARMACEUTICALS UK LTD	91490030	15-May-15	28,628.90	DRUGS AND BLOOD PRODUCTS	DRUGS
NOVARTIS PHARMACEUTICALS UK LTD	91492217	15-May-15	26,784.84	DRUGS AND BLOOD PRODUCTS	DRUGS
NOVARTIS PHARMACEUTICALS UK LTD	91492321	15-May-15	25,804.80	DRUGS AND BLOOD PRODUCTS	DRUGS
NOVARTIS PHARMACEUTICALS UK LTD	91492892	22-May-15	39,667.97	DRUGS AND BLOOD PRODUCTS	DRUGS
NOVARTIS PHARMACEUTICALS UK LTD	91493444	22-May-15	29,237.52	DRUGS AND BLOOD PRODUCTS	DRUGS
NOVARTIS PHARMACEUTICALS UK LTD	91494428	22-May-15	26,851.74	DRUGS AND BLOOD PRODUCTS	DRUGS
NOVARTIS PHARMACEUTICALS UK LTD	91494996	22-May-15	84,708.00	DRUGS AND BLOOD PRODUCTS	DRUGS
NUFFIELD HEALTH	448582	29-May-15	27,348.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
NUFFIELD HEALTH	448671	29-May-15	27,348.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
ORACLE CORPORATION U K LTD	1478614	22-May-15	26,309.57	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
ORACLE CORPORATION U K LTD	1479508	29-May-15	121,414.12	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
PAUL WOOD HEALTH CONSULTING LTD	106	08-May-15	24,265.89	AGENCY MEDICAL	AGENCY CONSULTANTS
PREMIER IT PARTNERSHIP LTD	8003	15-May-15	47,520.00	Capital Investment	Capital Expenditure
PURCELL RADIO SYSTEMS LTD	00018329	22-May-15	27,302.40	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
QIAGEN LTD	92823078	29-May-15	20,937.60	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
REDFERN TRAVEL LTD	105458	22-May-15	33,971.96	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
RHODAR LTD	116118	22-May-15	105,661.00	Capital Investment	Capital Expenditure
ROCHE DIAGNOSTICS LTD	6570444778	22-May-15	37,162.32	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE PRODUCTS LTD	1321764421	29-May-15	109,509.12	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321764716	29-May-15	29,538.20	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321765264	29-May-15	41,911.20	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321767557	29-May-15	110,928.00	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321768858	29-May-15	41,065.92	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321768865	29-May-15	72,990.36	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321768866	29-May-15	29,332.80	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321768974	29-May-15	48,230.40	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321768975	29-May-15	38,932.56	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321770418	29-May-15	48,230.40	DRUGS AND BLOOD PRODUCTS	DRUGS
ROSS CARE CENTRES	59492	15-May-15	44,682.17	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
RSL STEEPER	PR/I216623	22-May-15	168,678.79	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
SIEMENS HEALTHCARE DIAGNOSTICS LTD	1027011799	29-May-15	242,693.20	Capital Investment	Capital Expenditure
SIMPLY HEALTH GROUP	AP01/2015-2016	08-May-15	61,546.67	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500011485	15-May-15	108,416.54	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500011499	15-May-15	40,352.76	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	427	29-May-15	2,507,655.70	OTHER CREDITORS > ONE YEAR	OBLIGATIONS UNDER PFI/LIFT > ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	428	29-May-15	157,550.55	UTILITIES	OTHER UTILITY FUELS
STONE COMPUTERS LTD	931829	22-May-15	30,069.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
TASKMASTER RESOURCES LTD	07-484121	08-May-15	25,852.30	AGENCY OTHER	AGENCY HCAS AND SUPPORT STAFF
TASKMASTER RESOURCES LTD	07-484887	15-May-15	29,116.11	AGENCY OTHER	AGENCY HCAS AND SUPPORT STAFF
TASKMASTER RESOURCES LTD	07-485627	22-May-15	30,356.14	AGENCY OTHER	AGENCY HCAS AND SUPPORT STAFF
TASKMASTER RESOURCES LTD	07-486392	29-May-15	31,821.96	AGENCY OTHER	AGENCY HCAS AND SUPPORT STAFF
TASKMASTER RESOURCES LTD	09-484255	08-May-15	108,198.72	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TASKMASTER RESOURCES LTD	09-485018	08-May-15	106,405.79	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TASKMASTER RESOURCES LTD	09-485763	22-May-15	121,146.09	Capital Investment	Capital Expenditure
TASKMASTER RESOURCES LTD	09-486540	29-May-15	121,327.15	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TOSHIBA MEDICAL SYSTEMS LTD	220008912	15-May-15	60,000.00	Capital Investment	Capital Expenditure
UNIVERSITY OF LEEDS	90206242	15-May-15	27,585.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES

UNIVERSITY OF LEEDS	90206432	08-May-15	87,480.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90206994	15-May-15	28,524.07	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90207006	08-May-15	83,333.50	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90207042	08-May-15	29,646.23	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90207079	15-May-15	231,403.00	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90207304	08-May-15	37,433.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90207318	08-May-15	52,808.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
UNIVERSITY OF LEEDS	90207625	15-May-15	38,671.49	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90207640	15-May-15	28,889.04	UTILITIES	ENERGY MANAGEMENT CONTRACTS
UNIVERSITY OF LEEDS	90207656	15-May-15	36,353.00	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90207946	15-May-15	132,844.94	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90208049	22-May-15	77,199.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90208654	29-May-15	716,953.91	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UPTODATE	5162351	07-May-15	72,550.03	PRINTING AND STATIONERY	STATIONERY
VODAFONE CORPORATE LTD	75110839	15-May-15	50,890.67	TELEPHONES AND COMMUNICATIONS	MOBILE PHONES
WASSENBURG LTD	38342	22-May-15	34,387.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	FURNITURE AND FITTINGS
Wharfedale SPV	April Payment	13-May-15	238,070.53	PFI Creditor Wharfedale	PFI Creditor Wharfedale
XML SOLUTIONS	LTH-3021	29-May-15	24,165.00	Capital Investment	Capital Expenditure
YORKSHIRE WATER	192	29-May-15	71,509.01	UTILITIES	WATER
YORKSHIRE WATER	8004160804/14/04/2015	15-May-15	109,683.40	UTILITIES	WATER
YORWASTE LTD	136714	22-May-15	34,060.56	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
			26,564,742.92		