

Supplier Name	Invoice Num	LastOfPayment Date	SumOfAmount	FirstOfSubjective Group	FirstOfSubjective Code Desc
AAH PHARMACEUTICALS LTD	46272985G	10-Jul-15	172,214.40	DRUGS AND BLOOD PRODUCTS	DRUGS
AAH PHARMACEUTICALS LTD	46559688J	17-Jul-15	172,214.40	DRUGS AND BLOOD PRODUCTS	DRUGS
AB SCIEX UK LTD	570002764	24-Jul-15	115,603.03	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
ALLERGAN LTD	7060384839	10-Jul-15	29,850.00	DRUGS AND BLOOD PRODUCTS	DRUGS
ANTHONY NOLAN	569228	24-Jul-15	39,340.00	OTHER MISCELLANEOUS	DONOR CHARGES
ARJOHUNTLEIGH UK	IP168355	31-Jul-15	42,916.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	IP218177	31-Jul-15	42,916.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ATLANTIC DATA LTD	1/718299	10-Jul-15	27,043.50	ADVERTISING	ADVERTISING AND STAFF RECRUITMENT
B BRAUN STERIOLOG (YORKSHIRE) LTD	328744405	17-Jul-15	361,550.04	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BATH ASU	PSI-0078787	03-Jul-15	64,181.40	DRUGS AND BLOOD PRODUCTS	DRUGS
BATH ASU	PSI-0079419	17-Jul-15	42,771.60	DRUGS AND BLOOD PRODUCTS	DRUGS
BATH ASU	PSI-0079963	24-Jul-15	49,370.28	DRUGS AND BLOOD PRODUCTS	DRUGS
BATH ASU	PSI-0080325	31-Jul-15	53,729.40	DRUGS AND BLOOD PRODUCTS	DRUGS
BAXALTA UK LTD	55000825	03-Jul-15	30,800.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
BAXALTA UK LTD	55000855	10-Jul-15	30,800.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
BAXALTA UK LTD	55001138	17-Jul-15	30,800.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
BAYER PLC	187362280	10-Jul-15	31,464.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187363388	17-Jul-15	31,464.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187364004	24-Jul-15	36,708.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BOOTS UK LTD	9224-1800015727	17-Jul-15	262,695.94	DRUGS AND BLOOD PRODUCTS	DRUGS
BOOTS UK LTD	9224-1800015729	17-Jul-15	578,685.33	DRUGS AND BLOOD PRODUCTS	DRUGS
BOOTS UK LTD	9224-1800015731	17-Jul-15	146,846.41	DRUGS AND BLOOD PRODUCTS	DRUGS
BOSTON SCIENTIFIC LTD	7161369858	31-Jul-15	16,560.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BOSTON SCIENTIFIC LTD	7161369859	31-Jul-15	49,293.25	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BRADFORD HOSPITALS NHS TRUST	287514	31-Jul-15	60,000.00	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100536845	10-Jul-15	47,160.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100537189	17-Jul-15	82,530.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100537849	31-Jul-15	35,370.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BUNZL HEALTHCARE	OP/1467636	31-Jul-15	61,223.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/1467637	31-Jul-15	452,108.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/1467645	31-Jul-15	29,010.63	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710053348	31-Jul-15	45,655.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER NETWORK COSTS
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710055094	24-Jul-15	30,002.58	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710055095	24-Jul-15	43,300.14	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
CARDIFF AND VALE ULHB	393957	24-Jul-15	34,832.40	LABORATORY EQUIPMENT - PURCHASES	LABORATORY EQUIPMENT
COMENSURA LTD	548265	24-Jul-15	167,780.69	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	548460	10-Jul-15	176,102.27	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	548867	24-Jul-15	114,894.56	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CORONA ENERGY RETAIL 4 LTD	10191553	10-Jul-15	193,127.42	UTILITIES	GAS
CORONA ENERGY RETAIL 4 LTD	10203460	10-Jul-15	273,003.27	UTILITIES	GAS
CSL BEHRING UK LTD	991801332	10-Jul-15	27,900.00	DRUGS AND BLOOD PRODUCTS	DRUGS
CSL BEHRING UK LTD	991801883	31-Jul-15	30,690.00	DRUGS AND BLOOD PRODUCTS	DRUGS
E.ON UK PLC	7074771	10-Jul-15	533,730.26	UTILITIES	OTHER UTILITY FUELS
E.ON UK PLC	7075726	17-Jul-15	270,042.79	UTILITIES	OTHER UTILITY FUELS
EDF ENERGY	000000374123	10-Jul-15	30,515.13	UTILITIES	ELECTRICITY
EDWARDS LIFESCIENCES LTD	21512142	31-Jul-15	17,460.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY EQUIPMENT
ERS MEDICAL	0000861792	31-Jul-15	95,277.17	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
FIDELITI LTD	479078	10-Jul-15	142,660.27	OTHER MISCELLANEOUS	CRECHE EXPENSES
FINNING (UK) LTD.	ESAL06094707	17-Jul-15	330,672.00	CAPITAL INVESTMENT	ASSET CLEARING CONTROL
FIRST CARE LTD	5071	31-Jul-15	51,946.74	PRINTING AND STATIONERY	STATIONERY
FOUNTAIN DIAGNOSTIC LTD	FD0249	03-Jul-15	25,085.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR

FRESENIUS MEDICAL CARE (U K) LTD	1050330190		24-Jul-15	255,181.75	CAPITAL INVESTMENT	ASSET CLEARING CONTROL
FRESENIUS MEDICAL CARE (U K) LTD	1050330690		24-Jul-15	56,707.15	CAPITAL INVESTMENT	ASSET CLEARING CONTROL
FREUDENBERG HOUSEHOLD PRODUCTS LP	1530220517		17-Jul-15	38,376.00	LAUNDRY AND CLEANING EQUIPMENT	CLEANING MATERIALS
GENMED ME LTD	13338		17-Jul-15	33,418.62	LABORATORY EQUIPMENT - PURCHASES	LABORATORY CULTURE MEDIA
GILEAD SCIENCES LTD	4410061107		03-Jul-15	47,339.71	DRUGS AND BLOOD PRODUCTS	DRUGS
GILEAD SCIENCES LTD	4410061268		03-Jul-15	43,800.01	DRUGS AND BLOOD PRODUCTS	DRUGS
GRANT THORNTON UK LLP	8376306		10-Jul-15	39,911.40	AUDITORS REMUNERATION	AUDIT FEES : STATUTORY
Healthcare at Home	Payment on account		31-Jul-15	400,000.00	Drugs	Drugs
HEALTHCARE AT HOME LTD	OP/4839719		03-Jul-15	34,419.50	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/4839723		03-Jul-15	34,419.50	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/4863722		17-Jul-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/4879610		24-Jul-15	42,080.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/4880909		24-Jul-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/4881407		24-Jul-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/4882056		24-Jul-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/4882952		24-Jul-15	43,200.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE ENVIRONMENTAL SERVICES LTD	114499		10-Jul-15	70,409.31	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HILL DICKINSON	10195728		24-Jul-15	24,825.76	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
ILLUMINA UK LTD	877075		17-Jul-15	38,190.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
INSIGHT DIRECT (UK) LTD	2404861		17-Jul-15	69,151.63	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
ISS MEDICLEAN LTD	SLINV/35085007		31-Jul-15	38,105.28	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : CATERING
JANSSSEN-CILAG LTD	930094778		17-Jul-15	27,445.68	DRUGS AND BLOOD PRODUCTS	DRUGS
JANSSSEN-CILAG LTD	930097290		24-Jul-15	36,594.24	DRUGS AND BLOOD PRODUCTS	DRUGS
KPMG AUDIT PLC	5500999877		03-Jul-15	38,974.07	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
KPMG AUDIT PLC	5501040721		31-Jul-15	23,544.07	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
LAING OROURKE CONSTRUCTION NORTH LTD	N2238/86		10-Jul-15	182,106.26	CAPITAL INVESTMENT	ASSET CLEARING CONTROL
LEEDS CITY COUNCIL 900140535	July DD		17-Jul-15	394,620.00	Rates	Rates
MEDINET WALES LTD	7456		31-Jul-15	28,732.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	7492		31-Jul-15	35,981.30	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDTRONIC LTD	1051239938		10-Jul-15	116,860.80	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	PBR EXCLUDED DEVICES
MID YORKSHIRE HOSPITALS NHS TRUST	10035496		17-Jul-15	33,462.80	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
MID YORKSHIRE HOSPITALS NHS TRUST	10035497		17-Jul-15	54,771.28	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD AND TRANSPLANT	843108		31-Jul-15	27,446.30	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	843361		31-Jul-15	165,869.92	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	843362		31-Jul-15	328,617.75	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BUSINESS SERVICES AUTHORITY	1000044635		17-Jul-15	60,236.35	DRUGS AND BLOOD PRODUCTS	FP10'S
NHS BUSINESS SERVICES AUTHORITY	14307		31-Jul-15	28,818.67	EARLY RETIREMENT PROVISION - STAFF	UTILISATION - EARLY RETIREMENT PROVISION - STAFF
NHS PENSIONS AGENCY	2024894		31-Jul-15	61,930.25	EARLY RETIREMENT PROVISION - STAFF	UTILISATION - EARLY RETIREMENT PROVISION - STAFF
NHS PROFESSIONALS LTD	13988695		24-Jul-15	75,000.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13988815		03-Jul-15	129,274.32	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13988880		03-Jul-15	410,931.26	AGENCY OTHER	AGENCY NURSING
NHS PROFESSIONALS LTD	13988983		10-Jul-15	120,048.66	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13989088		10-Jul-15	469,325.44	AGENCY OTHER	AGENCY NURSING
NHS PROFESSIONALS LTD	13989187		10-Jul-15	116,143.27	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13989317		17-Jul-15	204,863.06	AGENCY OTHER	AGENCY NURSING
NHS PROFESSIONALS LTD	13989481		24-Jul-15	124,831.47	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13989589		24-Jul-15	132,972.04	AGENCY OTHER	AGENCY NURSING
NHS SUPPLY CHAIN	1016040376		03-Jul-15	240,266.84	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016040377		03-Jul-15	211,349.75	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016044021		10-Jul-15	217,222.88	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016044024		10-Jul-15	189,690.70	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016051428		31-Jul-15	241,970.22	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016051429		17-Jul-15	169,126.45	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016055081		24-Jul-15	246,677.86	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016055082		24-Jul-15	185,840.91	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR

NHSLA	July DD	14-Jul-15	2,754,146.60	NHSLA CNST	NHSLA CNST
NOVARTIS PHARMACEUTICALS UK LTD	91515379	17-Jul-15	40,077.00	DRUGS AND BLOOD PRODUCTS	DRUGS
NUFFIELD HEALTH	452619	17-Jul-15	27,348.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
NUFFIELD HEALTH	454741	17-Jul-15	33,220.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
PENNOCK AND IVORY LTD	02124	24-Jul-15	25,826.01	OTHER TRANSPORT AND MOVEABLE PLANT	OTHER TRANSPORT COSTS
PENNOCK AND IVORY LTD	2063	24-Jul-15	46,988.94	OTHER TRANSPORT AND MOVEABLE PLANT	OTHER TRANSPORT COSTS
PENNOCK AND IVORY LTD	2064	24-Jul-15	25,205.30	OTHER TRANSPORT AND MOVEABLE PLANT	TAXI AND OTHER VEHICLE HIRE
PENNOCK AND IVORY LTD	2417	24-Jul-15	28,578.22	OTHER TRANSPORT AND MOVEABLE PLANT	OTHER TRANSPORT COSTS
PHILIPS HEALTHCARE	7300203917	10-Jul-15	73,080.00	CAPITAL INVESTMENT	ASSET CLEARING CONTROL
PHOENIX SOFTWARE LTD	OP/1755853	24-Jul-15	239,852.92	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
PHOENIX SOFTWARE LTD	OP/1755945	24-Jul-15	63,516.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
REDFERN TRAVEL LTD	109476	31-Jul-15	32,612.94	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
ROCHE DIAGNOSTICS LTD	6570465058	10-Jul-15	34,550.45	LABORATORY EQUIPMENT - PURCHASES	LABORATORY BOTTLES AND CONTAINERS
ROCHE PRODUCTS LTD	1321779555	31-Jul-15	25,955.04	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321779886	31-Jul-15	27,377.28	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321780244	31-Jul-15	120,911.52	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321780609	31-Jul-15	27,377.28	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321781328	31-Jul-15	54,325.15	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321782080	31-Jul-15	108,518.40	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321783761	31-Jul-15	41,065.92	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321785635	31-Jul-15	41,065.92	DRUGS AND BLOOD PRODUCTS	DRUGS
ROSS CARE CENTRES	59573	03-Jul-15	44,682.17	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
ROSS CARE CENTRES	59622	17-Jul-15	44,682.17	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
RSL STEEPER	SIN1506PR019741	10-Jul-15	26,850.05	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
RSL STEEPER	SIN1506PR025464	17-Jul-15	168,678.79	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
Sanderson Weatherall Client Premium	April DD	01-Jul-15	40,200.00	Rent	Rent
SIEMENS HEALTHCARE DIAGNOSTICS LTD	110035933	03-Jul-15	414,109.31	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIMPLY HEALTH GROUP	AP03-2015-2016	17-Jul-15	60,456.13	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
SIMPLY HEALTH GROUP	AP04/2015-2016	31-Jul-15	59,845.99	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
SPACELABS HEALTHCARE LTD	IN218761	31-Jul-15	36,893.86	CAPITAL INVESTMENT	ASSET CLEARING CONTROL
SQUADRON MEDICAL LTD	500011607	17-Jul-15	62,103.06	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500011710	31-Jul-15	111,963.92	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	424/A	31-Jul-15	30,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
ST JAMES'S ONCOLOGY SPC LTD	440	03-Jul-15	34,541.02	OTHER INCOME AND EXPENDITURE ITEMS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	441	31-Jul-15	28,596.29	OTHER INCOME AND EXPENDITURE ITEMS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	444	31-Jul-15	3,002,965.98	OTHER INCOME AND EXPENDITURE ITEMS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	445	31-Jul-15	211,429.73	OTHER INCOME AND EXPENDITURE ITEMS	PFI CONTINGENT RENT NHSFT
ST. JUDE MEDICAL U.K. LTD	7500186790	31-Jul-15	56,970.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
STARKSTROM LTD	65033	17-Jul-15	42,510.12	BUILDING AND ENGINEERING EQUIPMENT	MATERIALS - ELECTRICAL
STONE COMPUTERS LTD	926853	17-Jul-15	38,948.10	CAPITAL INVESTMENT	ASSET CLEARING CONTROL
SWISSLOG (UK) LTD	909004978	17-Jul-15	27,548.40	BUILDING AND ENGINEERING EQUIPMENT	MATERIALS - ELECTRICAL
TASKMASTER RESOURCES LTD	07-491150	10-Jul-15	29,149.40	AGENCY OTHER	AGENCY HCAS AND SUPPORT STAFF
TASKMASTER RESOURCES LTD	07-491989	17-Jul-15	30,758.71	AGENCY OTHER	AGENCY HCAS AND SUPPORT STAFF
TASKMASTER RESOURCES LTD	07-492783	24-Jul-15	29,976.42	AGENCY OTHER	AGENCY HCAS AND SUPPORT STAFF
TASKMASTER RESOURCES LTD	07-493564	31-Jul-15	33,371.28	AGENCY OTHER	AGENCY HCAS AND SUPPORT STAFF
TASKMASTER RESOURCES LTD	09-491305	10-Jul-15	102,095.04	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TASKMASTER RESOURCES LTD	09-492144	17-Jul-15	95,564.80	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TASKMASTER RESOURCES LTD	09-492924	24-Jul-15	95,105.35	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TASKMASTER RESOURCES LTD	09-493706	31-Jul-15	92,203.39	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TBS G.B. TELEMATIC & BIOMEDICAL SERVICES LTD	1530868	31-Jul-15	310,271.58	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT REPAIRS
UNIFY ENTERPRISE COMMUNICATIONS LTD	549G6000871342	24-Jul-15	75,192.00	CAPITAL INVESTMENT	ASSET CLEARING CONTROL
UNIFY ENTERPRISE COMMUNICATIONS LTD	6000870642	03-Jul-15	30,408.03	TELEPHONES AND COMMUNICATIONS	TELEPHONE RENTAL AND CALL CHARGES
UNISON	PAYROLLDEDUCT/QTR1/2015/16	31-Jul-15	76,316.78	NON PATIENT CARE INCOME	NON PATIENT CARE TO OTHER NHS BODIES
UNIVERSITY OF LEEDS	90210633	10-Jul-15	64,385.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
UNIVERSITY OF LEEDS	90211537	24-Jul-15	86,421.02	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE

VEOLIA ENERGY & UTILITY SERVICES UK PLC	310063064	31-Jul-15	359,080.27	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
VEOLIA ENERGY & UTILITY SERVICES UK PLC	310063071	31-Jul-15	176,245.09	UTILITIES	ENERGY MANAGEMENT CONTRACTS
VODAFONE CORPORATE LTD	76142982	31-Jul-15	48,842.85	TELEPHONES AND COMMUNICATIONS	MOBILE PHONES
WERFEN LTD	9100224898	17-Jul-15	8,005.96	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
Wharfedale SPV	July Payment	27-Jul-15	238,070.53	PFI Creditor Wharfedale	PFI Creditor Wharfedale
WILLIAM BIRCH & SONS LTD	L413/4	24-Jul-15	75,232.34	CAPITAL INVESTMENT	ASSET CLEARING CONTROL