

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Code Desc
AAH PHARMACEUTICALS LTD	49109945L	09-Oct-15	172,214.40	DRUGS AND BLOOD PRODUCTS	DRUGS
AAH PHARMACEUTICALS LTD	49425875C	16-Oct-15	172,214.40	DRUGS AND BLOOD PRODUCTS	DRUGS
AAH PHARMACEUTICALS LTD	64757777F	30-Oct-15	168,182.40	DRUGS AND BLOOD PRODUCTS	DRUGS
ABBOTT LABORATORIES LTD	751025517	16-Oct-15	29,673.38	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ABBOTT LABORATORIES LTD	751036031	30-Oct-15	31,613.97	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ALEXION PHARMA UK LTD	90368604	30-Oct-15	45,360.00	DRUGS AND BLOOD PRODUCTS	DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F59M06236	30-Oct-15	40,617.31	DRUGS AND BLOOD PRODUCTS	DRUGS
ALLOGA UK LTD	SIN101445969	30-Oct-15	29,970.00	DRUGS AND BLOOD PRODUCTS	DRUGS
ANSWER CONSULTING LTD	3349	30-Oct-15	42,150.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ANTHONY NOLAN	570865	06-Oct-15	37,830.00	OTHER MISCELLANEOUS	DONOR CHARGES
ARJOHUNTLEIGH UK	IP342009	30-Oct-15	42,916.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARUP	000395461	23-Oct-15	27,303.91	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
ASHRIDGE	16788	30-Oct-15	51,967.37	TRAINING	TRAINING EXPENSES
B BRAUN STERILOG (YORKSHIRE) LTD	328744478	09-Oct-15	345,624.15	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BASIS MEDIA LTD	6460	16-Oct-15	40,000.00	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
BATH ASU	PSI-0085507	16-Oct-15	42,795.60	DRUGS AND BLOOD PRODUCTS	DRUGS
BATH ASU	PSI-0085938	16-Oct-15	32,102.70	DRUGS AND BLOOD PRODUCTS	DRUGS
BATH ASU	PSI-0086439	23-Oct-15	42,795.60	DRUGS AND BLOOD PRODUCTS	DRUGS
BAXALTA UK LTD	55003088	16-Oct-15	38,500.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
BAXALTA UK LTD	55003171	30-Oct-15	61,600.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
BAXALTA UK LTD	55003344	23-Oct-15	30,800.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
BAXALTA UK LTD	55003544	30-Oct-15	38,500.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
BAXALTA UK LTD	55003631	30-Oct-15	38,500.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
BAXALTA UK LTD	55003632	30-Oct-15	123,314.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
BAXTER HEALTHCARE LTD	14156174	30-Oct-15	66,987.75	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	15004525	30-Oct-15	65,236.51	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	15038902	30-Oct-15	56,860.73	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	15105065	30-Oct-15	25,971.04	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	15173291	06-Oct-15	62,116.38	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	15196020	30-Oct-15	52,514.83	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAYER PLC	187373521	06-Oct-15	41,952.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187374144	09-Oct-15	36,708.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187376066	23-Oct-15	36,708.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187376971	30-Oct-15	26,220.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187377398	30-Oct-15	47,196.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187377914	30-Oct-15	31,464.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BEECH CONSULTANCY	3232	16-Oct-15	30,000.00	TRAINING	TRAINING EXPENSES
BERENDSEN UK LIMITED	OCT2015	30-Oct-15	263,003.59	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
BERMAR BUILDING CO LTD	MPK/HAB/508/IC1/AC	23-Oct-15	79,695.24	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BOC LTD	3032356804	30-Oct-15	61,200.00	DRUGS AND BLOOD PRODUCTS	MEDICAL GASES
BOOTS UK LTD	9224-1800007886	30-Oct-15	300,247.03	DRUGS AND BLOOD PRODUCTS	DRUGS
BOOTS UK LTD	9224-1800007887	30-Oct-15	795,417.89	DRUGS AND BLOOD PRODUCTS	DRUGS
BOOTS UK LTD	9224-1800007888	30-Oct-15	999,328.58	DRUGS AND BLOOD PRODUCTS	DRUGS
BOOTS UK LTD	9224-1800007913	30-Oct-15	27,475.00	SALES OF GOODS AND SERVICES	SALES OF GOODS
BOSTON SCIENTIFIC LTD	7161394932	06-Oct-15	50,868.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BUNZL HEALTHCARE	OP/I553667	30-Oct-15	54,478.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/I553668	30-Oct-15	424,981.48	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR

BUNZL HEALTHCARE	OP/1553677	30-Oct-15	32,859.40	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710061025	30-Oct-15	30,002.58	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710061026	30-Oct-15	43,300.14	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
CAPITA TRAVEL AND EVENTS	GL182352	30-Oct-15	45,883.85	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CLARENDON DENTAL SPA	SIN0323	16-Oct-15	63,607.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
CLARENDON DENTAL SPA	SIN0324	16-Oct-15	28,620.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
COMENSURA LTD	550611	06-Oct-15	431,341.83	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	550795	09-Oct-15	277,402.11	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	550988	23-Oct-15	148,504.45	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	551180	30-Oct-15	166,535.60	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CORONA ENERGY RETAIL 4 LTD	10540328	30-Oct-15	187,425.39	UTILITIES	GAS
EDF ENERGY	0000000871188	30-Oct-15	31,269.31	UTILITIES	ELECTRICITY
EDF ENERGY	000000791887	06-Oct-15	31,978.88	UTILITIES	ELECTRICITY
ERS MEDICAL	0000902309	30-Oct-15	95,277.17	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
FIDELITI LTD	485720	16-Oct-15	134,728.90	OTHER MISCELLANEOUS	CRECHE EXPENSES
FIRST CARE LTD	5265	30-Oct-15	53,306.52	OTHER GENERAL SUPPLIES AND SERVICES	EXTERNAL CONTRACTS - HR SERVICES
FREUDENBERG HOUSEHOLD PRODUCTS LP	1530225166	06-Oct-15	35,168.24	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
FREUDENBERG HOUSEHOLD PRODUCTS LP	1530226834	16-Oct-15	23,033.01	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
GARTNER U.K. LTD	20082929	23-Oct-15	73,896.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
GENESIS REPRODUCTIVE HEALTH LLP	01-SEP-2015	09-Oct-15	119,243.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
GENMED ME LTD	13491	16-Oct-15	33,418.62	LABORATORY EQUIPMENT - PURCHASES	LABORATORY CULTURE MEDIA
GILEAD SCIENCES LTD	4410068108	23-Oct-15	61,178.40	DRUGS AND BLOOD PRODUCTS	DRUGS
GILEAD SCIENCES LTD	4410068702	30-Oct-15	61,178.40	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/5013639	06-Oct-15	25,112.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5016428	06-Oct-15	52,440.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5029858	09-Oct-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/5033478	09-Oct-15	27,058.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5035870	16-Oct-15	32,248.50	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5038293	16-Oct-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/5044699	16-Oct-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/5045136	16-Oct-15	30,125.50	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5045138	16-Oct-15	25,831.50	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5075779	30-Oct-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/5076195	30-Oct-15	32,248.50	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5087637	30-Oct-15	37,280.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE ENVIRONMENTAL SERVICES LTD	117123	23-Oct-15	69,790.36	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HEALTHCARE GATEWAY LTD	IN91063-1	06-Oct-15	59,907.70	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
HOLOGIC LTD	1572248	23-Oct-15	144,000.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLUMINA UK LTD	7020020599	16-Oct-15	38,190.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
INSIGHT DIRECT (UK) LTD	2530739	09-Oct-15	69,151.63	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
INTERSYSTEMS CACHE	1509-002-000946	30-Oct-15	38,649.60	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
INTRINSIC TECHNOLOGY LTD	SCI000364	16-Oct-15	52,826.40	TELEPHONES AND COMMUNICATIONS	TELEPHONE RENTAL AND CALL CHARGES
INTUITIVE SURGICAL SARL	722719	14-Oct-15	120,000.00	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
JANSSEN-CILAG LTD	930116965	06-Oct-15	27,445.68	DRUGS AND BLOOD PRODUCTS	DRUGS
JANSSEN-CILAG LTD	930117190	06-Oct-15	27,445.68	DRUGS AND BLOOD PRODUCTS	DRUGS
JANSSEN-CILAG LTD	930120087	16-Oct-15	27,445.68	DRUGS AND BLOOD PRODUCTS	DRUGS
JANSSEN-CILAG LTD	930124417	30-Oct-15	27,445.68	DRUGS AND BLOOD PRODUCTS	DRUGS
KONE PLC	29531713	09-Oct-15	52,855.15	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
LAING OROURKE CONSTRUCTION NORTH LTD	N2238/89	16-Oct-15	57,563.86	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
LEEDS CITY COUNCIL 900140535	OCTOBER DD	19-Oct-15	394,620.00	RATES	RATES
LEEDS INNOVATION LICNCC001	OCTOBER DD	07-Oct-15	28,332.00	RENT	RENT
LOUGHBOROUGH UNIVERSITY	51027350	16-Oct-15	45,080.00	TRAINING	TRAINING EXPENSES

MEDINET WALES LTD	7895	09-Oct-15	35,640.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	7919	16-Oct-15	47,520.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	7973	23-Oct-15	47,520.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDTRONIC LTD	1051284154	09-Oct-15	33,722.40	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	PBR EXCLUDED DEVICES
MEDTRONIC LTD	1051285297	16-Oct-15	68,280.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MID YORKSHIRE HOSPITALS NHS TRUST	10041208	30-Oct-15	33,462.80	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
MID YORKSHIRE HOSPITALS NHS TRUST	10041209	30-Oct-15	54,771.28	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
MOVIANO UK LTD	5029655	16-Oct-15	25,560.00	DRUGS AND BLOOD PRODUCTS	DRUGS
NHS BLOOD AND TRANSPLANT	845349	16-Oct-15	165,869.92	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	845350	16-Oct-15	328,617.75	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	846092	16-Oct-15	165,869.92	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	846093	16-Oct-15	328,617.75	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
NHS PROFESSIONALS LTD	13991561	06-Oct-15	152,046.94	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13991598	06-Oct-15	75,000.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13991693	16-Oct-15	404,717.77	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13991788	16-Oct-15	209,194.48	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13991858	09-Oct-15	395,438.80	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13991984	23-Oct-15	147,500.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13992016	16-Oct-15	146,747.68	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13992060	16-Oct-15	520,159.88	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13992206	23-Oct-15	153,107.91	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13992257	23-Oct-15	153,541.31	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13992405	30-Oct-15	155,426.90	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13992503	30-Oct-15	178,586.45	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016103801	06-Oct-15	180,177.36	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016103802	06-Oct-15	154,660.57	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016108143	09-Oct-15	240,279.69	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016108145	09-Oct-15	194,545.49	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016112701	16-Oct-15	223,797.78	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016112704	16-Oct-15	201,956.30	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016118523	16-Oct-15	275,657.50	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016118524	16-Oct-15	205,397.81	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016123707	09-Oct-15	227,552.65	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016123708	09-Oct-15	183,226.87	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016126363	23-Oct-15	243,316.28	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016126364	23-Oct-15	187,349.40	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016133757	23-Oct-15	253,572.74	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016133758	23-Oct-15	180,365.13	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	2016001227	23-Oct-15	38,398.31	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2016002607	06-Oct-15	23,143.93	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
NHSLA	OCTOBER DD	14-Oct-15	2,754,146.60	NHSLA PES	NHSLA PES
NOVARTIS PHARMACEUTICALS UK LTD	91548160	09-Oct-15	32,054.40	DRUGS AND BLOOD PRODUCTS	DRUGS
NOVARTIS PHARMACEUTICALS UK LTD	91557300	30-Oct-15	27,431.86	DRUGS AND BLOOD PRODUCTS	DRUGS
NOVARTIS PHARMACEUTICALS UK LTD	91559126	30-Oct-15	37,622.88	DRUGS AND BLOOD PRODUCTS	DRUGS
OCTAPHARMA LTD	74315	23-Oct-15	25,650.00	DRUGS AND BLOOD PRODUCTS	DRUGS
PHADIA LTD	1700021152	23-Oct-15	25,576.58	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE DIAGNOSTICS LTD	6570504404	16-Oct-15	45,752.28	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE DIAGNOSTICS LTD	6570510827	30-Oct-15	27,492.88	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE PRODUCTS LTD	1321801488	30-Oct-15	34,358.52	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321802944	30-Oct-15	41,065.92	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321803284	30-Oct-15	109,802.88	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321804744	30-Oct-15	41,065.92	DRUGS AND BLOOD PRODUCTS	DRUGS

ROCHE PRODUCTS LTD	1321805726	30-Oct-15	28,740.00	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321806232	30-Oct-15	42,014.16	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321806233	30-Oct-15	51,199.56	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321806425	30-Oct-15	48,230.40	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321807377	30-Oct-15	61,598.88	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321808290	30-Oct-15	42,014.16	DRUGS AND BLOOD PRODUCTS	DRUGS
ROSS CARE CENTRES	59825	23-Oct-15	44,682.17	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
RSL STEEPER	SIN1509PR059527	09-Oct-15	26,745.61	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
RSL STEEPER	SIN1509PR066048	23-Oct-15	168,678.79	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
SANDERSON WEATHERALL CLIENT PREMIUM	OCTOBER DD	01-Oct-15	40,200.00	MEDICINE MANAGEMENT & PHARMACY DIRECTORATE	MEDICINE MANAGEMENT & PHARMACY DIRECTORATE
SANOFI PASTEUR MSD LTD	6060584431	16-Oct-15	29,440.80	DRUGS AND BLOOD PRODUCTS	DRUGS
SQUADRON MEDICAL LTD	500011828	30-Oct-15	97,361.05	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500011851	30-Oct-15	86,503.28	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500011872	30-Oct-15	86,293.33	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	465	30-Oct-15	124,698.53	OTHER INCOME AND EXPENDITURE ITEMS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	467	30-Oct-15	171,731.21	OTHER INCOME AND EXPENDITURE ITEMS	PFI CONTINGENT RENT NHSFT
ST. JUDE MEDICAL U.K. LTD	7500166194	30-Oct-15	37,854.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
ST. JUDE MEDICAL U.K. LTD	7500197040	30-Oct-15	68,556.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
SUNQUEST INFORMATION SYSTEMS (INTERNATIONAL) LTD	19161	06-Oct-15	69,435.00	BUILDING AND ENGINEERING EQUIPMENT	BUILDING AND ENGINEERING EQUIPMENT MAINTENANCE
TASKMASTER RESOURCES LTD	07-501415	09-Oct-15	25,472.46	AGENCY OTHER	AGENCY HCAS AND SUPPORT STAFF
TASKMASTER RESOURCES LTD	09-501539	09-Oct-15	50,396.69	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TASKMASTER RESOURCES LTD	09-502312	16-Oct-15	61,239.10	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TASKMASTER RESOURCES LTD	09-503091	23-Oct-15	56,122.63	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TASKMASTER RESOURCES LTD	09-503939	30-Oct-15	50,393.00	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TILLERY VALLEY FOODS LTD	MSINV1603	30-Oct-15	75,000.00	PROVISIONS AND CATERING	PROVISIONS
TWO TEN HEALTH	S982	14-Oct-15	51,802.20	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
UNIVERSITY OF ALBERTA	UA177344	14-Oct-15	25,821.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90208989	23-Oct-15	31,682.75	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90214685	09-Oct-15	695,180.60	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
VEOLIA ENERGY & UTILITY SERVICES UK PLC	310064074	30-Oct-15	317,648.88	UTILITIES	WATER
WHARFEDALE SPV	OCTOBER PAYMENT	22-Oct-15	243,078.11	VAT COS: 45 OPERATION OF HOSPITALS	VAT COS: 45 OPERATION OF HOSPITALS
WILLIAM BIRCH & SONS LTD	L415/4	06-Oct-15	454,864.56	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
WINSCRIBE EUROPE LTD	INVEU0000126692	30-Oct-15	43,987.20	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
YORKSHIRE WATER	800322908/02/10/15	30-Oct-15	51,889.09	UTILITIES	WATER
YORKSHIRE WATER	800322908/03/09/15	06-Oct-15	56,040.13	UTILITIES	WATER
YORKSHIRE WATER	800460804/30/09/15	30-Oct-15	104,682.29	UTILITIES	WATER
			23,179,844.89		