

Supplier Name	Invoice Num	LastOfPayment Date	SumOfAmount	FirstOfSubjective Group	FirstOfSubjective Code Desc
AAH PHARMACEUTICALS LTD	65989211H	11-Dec-15	168,182.40	DRUGS AND BLOOD PRODUCTS	DRUGS
AAH PHARMACEUTICALS LTD	66273028W	18-Dec-15	168,182.40	DRUGS AND BLOOD PRODUCTS	DRUGS
ALEXION PHARMA UK LTD	90380274	18-Dec-15	45,360.00	DRUGS AND BLOOD PRODUCTS	DRUGS
ALLERGAN LTD	7060406825	11-Dec-15	28,656.00	DRUGS AND BLOOD PRODUCTS	DRUGS
ALLERGY THERAPEUTICS (UK) LTD	607907	11-Dec-15	29,686.80	DRUGS AND BLOOD PRODUCTS	DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F5B904880	31-Dec-15	36,000.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
ALLOGA UK LTD	SIN101500756	31-Dec-15	93,748.20	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
ALLOGA UK LTD	SIN101501976	31-Dec-15	27,573.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
AMGEN LTD	914826974	24-Dec-15	26,470.74	DRUGS AND BLOOD PRODUCTS	DRUGS
ANSWER CONSULTING LTD	3392	31-Dec-15	11,025.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ARJOHUNTLEIGH UK	222398	11-Dec-15	31,361.72	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARUP	000398647	18-Dec-15	45,127.79	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
ASHRIDGE	16966	31-Dec-15	57,586.43	TRAINING	TRAINING EXPENSES
B BRAUN STERILOG (YORKSHIRE) LTD	328744532	18-Dec-15	403,017.13	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BATH ASU	PSI-0090326	04-Dec-15	42,795.60	DRUGS AND BLOOD PRODUCTS	DRUGS
BATH ASU	PSI-0090687	11-Dec-15	49,370.28	DRUGS AND BLOOD PRODUCTS	DRUGS
BATH ASU	PSI-0090901	11-Dec-15	64,157.40	DRUGS AND BLOOD PRODUCTS	DRUGS
BATH ASU	PSI-0091928	24-Dec-15	25,753.16	DRUGS AND BLOOD PRODUCTS	DRUGS
BATH ASU	PSI-0092420	31-Dec-15	42,795.60	DRUGS AND BLOOD PRODUCTS	DRUGS
BAXALTA UK LTD	55005028	31-Dec-15	36,225.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187381939	04-Dec-15	26,220.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187383224	11-Dec-15	31,464.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187384114	18-Dec-15	26,220.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187384518	18-Dec-15	36,708.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187385090	24-Dec-15	31,464.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187385646	24-Dec-15	31,464.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187386264	31-Dec-15	31,464.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BERENDSEN UK LIMITED	DEC2015	31-Dec-15	263,003.59	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
BERMAR BUILDING CO LTD	MPK/JS/508/IC1/AC/3	11-Dec-15	0.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BOC LTD	3033319633	31-Dec-15	61,200.00	DRUGS AND BLOOD PRODUCTS	MEDICAL GASES
BOEHRINGER INGELHEIM LTD	5010239620	11-Dec-15	30,744.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BOOTS UK LTD	9224-1800034141	31-Dec-15	392,874.87	DRUGS AND BLOOD PRODUCTS	DRUGS
BOOTS UK LTD	9224-1800034142	31-Dec-15	744,618.26	DRUGS AND BLOOD PRODUCTS	DRUGS
BOOTS UK LTD	9224-1800034143	31-Dec-15	983,265.58	DRUGS AND BLOOD PRODUCTS	DRUGS
BOOTS UK LTD	9224-1800034828	31-Dec-15	27,475.00	SALES OF GOODS AND SERVICES	SALES OF GOODS
BOSTON SCIENTIFIC LTD	7161416161	18-Dec-15	18,583.35	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BOSTON SCIENTIFIC LTD	7161421997	11-Dec-15	14,003.65	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BOSTON SCIENTIFIC LTD	7161426072	24-Dec-15	13,735.54	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BOSTON SCIENTIFIC LTD	7161431176	31-Dec-15	16,560.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BRADFORD HOSPITALS NHS TRUST	286993	11-Dec-15	63,791.77	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
BRADFORD HOSPITALS NHS TRUST	287844	11-Dec-15	63,792.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
BRADFORD HOSPITALS NHS TRUST	288335	11-Dec-15	56,235.00	TECHNICAL OFFICERS	B2 PROF & TECHNICAL
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100544203	11-Dec-15	29,475.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100544533	18-Dec-15	53,055.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100545291	31-Dec-15	35,370.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BUNZL HEALTHCARE	OP/1615571	24-Dec-15	66,976.63	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/1615573	24-Dec-15	412,399.95	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR

BUNZL HEALTHCARE	OP/1615582	24-Dec-15	28,058.49	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUREAU VERITAS UK	DECEMBER PAYMENT	14-Dec-15	46,671.73	INSURANCE	INSURANCE
CAPITA TRAVEL AND EVENTS	GL185666	04-Dec-15	36,213.90	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CAPITA TRAVEL AND EVENTS	GL188320	31-Dec-15	39,232.60	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CARL ZEISS LTD	5140314901	04-Dec-15	0.00	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
CELGENE LTD	8940074308	31-Dec-15	40,975.20	DRUGS AND BLOOD PRODUCTS	DRUGS
CLARENDON DENTAL SPA	SIN0337	31-Dec-15	43,875.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
CLARENDON DENTAL SPA	SIN0338	31-Dec-15	31,550.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
CLEVER TOGETHER LLP	INV-0005	18-Dec-15	12,600.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
COMENSURA LTD	552469	11-Dec-15	0.14	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	552808	11-Dec-15	175,970.20	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	553499	24-Dec-15	159,514.22	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CORONA ENERGY RETAIL 4 LTD	10664735	31-Dec-15	290,731.71	UTILITIES	GAS
CSL BEHRING UK LTD	991807254	18-Dec-15	36,270.00	DRUGS AND BLOOD PRODUCTS	DRUGS
CYBERONICS EUROPE BVBA	021838	04-Dec-15	32,829.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
DAC BEACHCROFT LLP	2188491	24-Dec-15	22,733.20	OTHER ESTABLISHMENT COSTS	LEGAL FEES
DRAEGER MEDICAL UK LTD	918275179	31-Dec-15	25,200.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
EDF ENERGY	000001104721	31-Dec-15	29,914.65	UTILITIES	ELECTRICITY
EDF ENERGY	0947210000/00001020499	04-Dec-15	32,016.26	UTILITIES	ELECTRICITY
EDWARDS LIFESCIENCES LTD	21527313	04-Dec-15	44,400.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
ELEKTA LTD	208600282	04-Dec-15	36,407.88	BUILDING AND ENGINEERING CONTRACTS	BUILDING CONTRACTS
ELSEVIER BV	M265739	04-Dec-15	36,504.44	PRINTING AND STATIONERY	STATIONERY
ERS MEDICAL	0000921354	31-Dec-15	95,277.17	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
FIDELITI LTD	490697	18-Dec-15	138,859.00	OTHER MISCELLANEOUS	CRECHE EXPENSES
GENESIS REPRODUCTIVE HEALTH LLP	30092015	11-Dec-15	142,802.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
GENESIS REPRODUCTIVE HEALTH LLP	30102015	11-Dec-15	131,574.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
GENMED ME LTD	13538	11-Dec-15	79,500.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
GENZYME THERAPEUTICS LTD	9103005501	04-Dec-15	25,362.00	DRUGS AND BLOOD PRODUCTS	DRUGS
GILEAD SCIENCES LTD	4410070743	11-Dec-15	71,009.57	DRUGS AND BLOOD PRODUCTS	DRUGS
GILEAD SCIENCES LTD	4410071570	11-Dec-15	35,504.78	DRUGS AND BLOOD PRODUCTS	DRUGS
GUERBET LABORATORIES LTD	692001041	18-Dec-15	29,184.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/5135873	04-Dec-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/5139205	04-Dec-15	27,965.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5142330	04-Dec-15	33,080.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5146364	11-Dec-15	43,200.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5148081	11-Dec-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/5158502	18-Dec-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/5164077	18-Dec-15	48,080.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5173671	24-Dec-15	27,653.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5174552	24-Dec-15	53,980.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5181112	31-Dec-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/5191482	31-Dec-15	25,112.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5192589	31-Dec-15	42,080.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5192745	31-Dec-15	25,200.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
HEALTHCARE ENVIRONMENTAL SERVICES LTD	119169	11-Dec-15	0.00	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HOSPIRA U K LTD	602451403	18-Dec-15	25,035.60	DRUGS AND BLOOD PRODUCTS	DRUGS
ILLINGWORTH & GREGORY LTD	7477	24-Dec-15	35,212.32	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLINGWORTH & GREGORY LTD	7483	31-Dec-15	64,237.82	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLUMINA UK LTD	7020040695	04-Dec-15	38,706.24	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
INHEALTH LTD	IHL00054485	31-Dec-15	26,720.00	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
ISS MEDICLEAN LTD	SLINV/35089236	31-Dec-15	22,864.02	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : CATERING

J.A. RICHARDSON (ELECTRICAL) LTD	42974		11-Dec-15	399,192.09	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
J.A. RICHARDSON (ELECTRICAL) LTD	43039		31-Dec-15	26,218.70	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
J.A. RICHARDSON (ELECTRICAL) LTD	43040		31-Dec-15	31,463.14	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
J.A.C. COMPUTER SERVICES LTD	18788		11-Dec-15	66,860.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
JANSSEN-CILAG LTD	930137359		11-Dec-15	27,445.68	DRUGS AND BLOOD PRODUCTS	DRUGS
JANSSEN-CILAG LTD	930138162		11-Dec-15	33,112.80	DRUGS AND BLOOD PRODUCTS	DRUGS
JANSSEN-CILAG LTD	930142795		31-Dec-15	27,445.68	DRUGS AND BLOOD PRODUCTS	DRUGS
LAING OROURKE CONSTRUCTION NORTH LTD	N2238/91		31-Dec-15	26,734.79	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
LEEDS CITY COUNCIL	6810072710		18-Dec-15	42,281.18	OTHER EMPLOYEES	SOCIAL WORKER - QUALIFIED
LEEDS CITY COUNCIL 900140535	DECEMBER DD		18-Dec-15	394,620.00	RATES	RATES
LEEDS CITY CREDIT UNION LTD	01-DEC-2015		03-Dec-15	29,282.34	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
LEEDS INNOVATION LICNCC001	DECEMBER PAYMENT		31-Dec-15	35,061.60	RENT	RENT
MEDINET WALES LTD	207		11-Dec-15	35,640.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	231		18-Dec-15	36,495.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	263		24-Dec-15	38,325.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	313		31-Dec-15	36,095.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	55		04-Dec-15	35,640.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDTRONIC LTD	1051318478		24-Dec-15	30,000.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MID YORKSHIRE HOSPITALS NHS TRUST	10042649		18-Dec-15	51,854.00	OTHER MEDICAL GRADES	CLINICAL ASST
MOVIANTO UK LTD	5021455		18-Dec-15	31,782.00	DRUGS AND BLOOD PRODUCTS	DRUGS
MRI-DEVICES	3701		18-Dec-15	162,000.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHS BLOOD AND TRANSPLANT	579332		11-Dec-15	42,549.31	OTHER MISCELLANEOUS	DONOR CHARGES
NHS BLOOD AND TRANSPLANT	582252		24-Dec-15	40,575.63	OTHER MISCELLANEOUS	DONOR CHARGES
NHS BUSINESS SERVICES AUTHORITY	1000046186		24-Dec-15	70,459.97	DRUGS AND BLOOD PRODUCTS	FP10'S
NHS PROFESSIONALS LTD	13993388		04-Dec-15	154,230.81	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13993426		04-Dec-15	428,782.10	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13993564		11-Dec-15	142,723.34	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13993649		11-Dec-15	127,150.79	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13993743		18-Dec-15	157,146.50	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13993800		18-Dec-15	380,686.29	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13993925		24-Dec-15	117,331.62	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13993990		24-Dec-15	156,705.18	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13994132		31-Dec-15	154,456.97	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13994184		31-Dec-15	426,379.51	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016150069		11-Dec-15	27,590.81	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHS SUPPLY CHAIN	1016163810		11-Dec-15	277,739.79	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016163812		11-Dec-15	200,055.50	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016170506		11-Dec-15	288,080.81	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016170507		11-Dec-15	215,203.69	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016175606		24-Dec-15	263,155.55	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016175607		24-Dec-15	222,900.85	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	2016003462		18-Dec-15	38,398.31	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHSLA	DECEMBER DD		13-Nov-15	2,754,146.60	NHSLA CNST	NHSLA CNST
NOVARTIS PHARMACEUTICALS UK LTD	91580567		24-Dec-15	32,332.03	DRUGS AND BLOOD PRODUCTS	DRUGS
PARAID MEDICAL	INV84876		24-Dec-15	29,868.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PENNOCK AND IVORY LTD	2958		11-Dec-15	25,879.77	OTHER TRANSPORT AND MOVEABLE PLANT	TAXI AND OTHER VEHICLE HIRE
PENNOCK AND IVORY LTD	3044		11-Dec-15	24,867.99	OTHER TRANSPORT AND MOVEABLE PLANT	TAXI AND OTHER VEHICLE HIRE
QUEENS HOTEL	806727		31-Dec-15	50,845.00	TRAINING	CONFERENCES AND SEMINARS
RHODAR LTD	119873		11-Dec-15	23,351.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
RICOH UK LTD	56816701		24-Dec-15	39,248.54	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	OFFICE EQUIPMENT AND MATERIALS : PURCHASE
ROCHE PRODUCTS LTD	1321817851		31-Dec-15	30,719.74	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321817914		31-Dec-15	41,065.92	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321818213		31-Dec-15	53,184.00	DRUGS AND BLOOD PRODUCTS	DRUGS

ROCHE PRODUCTS LTD	1321820057	31-Dec-15	41,065.92	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321820364	31-Dec-15	39,102.24	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321820617	31-Dec-15	55,464.96	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321822155	31-Dec-15	41,065.92	DRUGS AND BLOOD PRODUCTS	DRUGS
ROSS CARE CENTRES	59979	24-Dec-15	40,954.92	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
ROSS CARE CENTRES	59980	24-Dec-15	40,954.92	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
RSL STEEPER	SIN1511PR088525	11-Dec-15	33,366.82	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
RSL STEEPER	SIN1511PR091303	18-Dec-15	168,678.79	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
SIEMENS HEALTHCARE DIAGNOSTICS LTD	110439400	18-Dec-15	140,752.84	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIMPLY HEALTH GROUP	AP082015-2016	11-Dec-15	59,984.74	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
SOLUTIONS ASSET FINANCE LIMITED	SIN000415	11-Dec-15	26,110.80	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
SQUADRON MEDICAL LTD	500011873	24-Dec-15	94,118.62	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500011897	24-Dec-15	120,767.60	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500011899	24-Dec-15	116,199.29	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500011957	04-Dec-15	132,525.10	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500011958	24-Dec-15	100,283.14	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500011996	24-Dec-15	178,800.58	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500011997	24-Dec-15	109,153.22	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500012034	31-Dec-15	41,942.23	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500012035	31-Dec-15	118,721.30	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	476	31-Dec-15	76,758.66	OTHER INCOME AND EXPENDITURE ITEMS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	477	31-Dec-15	2,305,826.51	OTHER INCOME AND EXPENDITURE ITEMS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	478	31-Dec-15	233,772.59	OTHER INCOME AND EXPENDITURE ITEMS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	481	18-Dec-15	30,921.35	UTILITIES	OTHER UTILITY FUELS
STONE COMPUTERS LTD	961146	04-Dec-15	49,285.20	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
STONE COMPUTERS LTD	961405	04-Dec-15	29,820.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
STONE COMPUTERS LTD	963751	18-Dec-15	101,664.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
SUNQUEST INFORMATION SYSTEMS (INTERNATIONAL ) LTD	19162	04-Dec-15	22,080.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
SUNQUEST INFORMATION SYSTEMS (INTERNATIONAL ) LTD	19164	04-Dec-15	39,930.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
TASKMASTER RESOURCES LTD	09-508093	04-Dec-15	37,126.12	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TASKMASTER RESOURCES LTD	09-508926	11-Dec-15	34,408.90	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TASKMASTER RESOURCES LTD	09-509799	18-Dec-15	30,393.90	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TASKMASTER RESOURCES LTD	09-510634	24-Dec-15	31,213.82	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TASKMASTER RESOURCES LTD	09-511471	31-Dec-15	29,829.55	AGENCY OTHER	AGENCY HCAS AND SUPPORT STAFF
THE TEST PEOPLE	2444	24-Dec-15	29,800.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
UNIVERSITY OF BRADFORD	XI00019877	04-Dec-15	31,006.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY EXTERNAL TESTS
UNIVERSITY OF LEEDS	90216179	11-Dec-15	80,576.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90216472	04-Dec-15	583,440.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
UNIVERSITY OF LEEDS	90216502	04-Dec-15	51,000.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90217097	24-Dec-15	42,500.00	QUALIFIED NURSES / NURSE MANAGERS	B6 QLFD NURSE
UNIVERSITY OF LEEDS	90217337	31-Dec-15	387,600.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
UNIVERSITY OF LEEDS	90217398	31-Dec-15	725,300.74	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
VEOLIA ENERGY & UTILITY SERVICES UK PLC	310064743	31-Dec-15	333,187.70	UTILITIES	OTHER UTILITY FUELS
WEST YORKSHIRE COMBINED AUTHORITY	PPCS 4630	24-Dec-15	423,798.10	OTHER DEBTORS < ONE YEAR	OTHER DEBTORS < ONE YEAR
WHARFEDALE SPV	DECEMBER PAYMENT	16-Dec-15	238,728.79	PFI CREDITOR WHARFEDALE	PFI CREDITOR WHARFEDALE
WILLIAM BIRCH & SONS LTD	L415/4/A	11-Dec-15	34,906.80	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
WILLIAM BIRCH & SONS LTD	L415/5	11-Dec-15	89,056.80	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
WILLIAM BIRCH & SONS LTD	L415/6	11-Dec-15	47,736.62	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
XCEED TRAINING	22027	31-Dec-15	44,820.00	TRAINING	TRAINING EXPENSES
YORKSHIRE WATER	800322908/03/11/15	04-Dec-15	59,147.69	UTILITIES	WATER
YORKSHIRE WATER	800460804/13/10/15	11-Dec-15	97,237.98	UTILITIES	WATER
YORKSHIRE WATER	800460804/18/11/15	18-Dec-15	119,603.47	UTILITIES	WATER
			<b>24,393,757.14</b>		