

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
Roche Products Ltd	1322068716	01-Mar-19	89,884.20	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Roche Products Ltd	1322068717	01-Mar-19	8,735.76	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Roche Products Ltd	1322068717	01-Mar-19	22,185.60	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Bath Asu	PSI-0245294	01-Mar-19	28,374.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Languageline Solutions	8374	01-Mar-19	92,488.75	Other Establishment Costs (Other)	Interpreting Services
Languageline Solutions	8374	01-Mar-19	18,497.75	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Edf Energy	5321195	01-Mar-19	28,957.05	Utilities	Electricity
Edf Energy	5321195	01-Mar-19	41.39	Utilities	Electricity
Edf Energy	5321195	01-Mar-19	5,791.41	Utilities	Electricity
Edf Energy	5322083	01-Mar-19	21,852.14	Utilities	Electricity
Edf Energy	5322083	01-Mar-19	49.58	Operating Expenses Excluding Employee Expenses	Training Expenses
Edf Energy	5322083	01-Mar-19	4,370.43	Utilities	Electricity
Edf Energy	5344803	01-Mar-19	30,350.80	Utilities	Electricity
Edf Energy	5344803	01-Mar-19	6,070.16	Utilities	Electricity
Royal College Of Paediatrics And Child Health	10001821	01-Mar-19	65,046.36	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Mitie Waste And Environmental Services Ltd	180226	01-Mar-19	64,876.33	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Mitie Waste And Environmental Services Ltd	180226	01-Mar-19	-64,876.33	Other Creditors < One Year (Trade)	Other Creditors < One Year
Mitie Waste And Environmental Services Ltd	180226	01-Mar-19	64,876.33	External General Service Contracts	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd	180810	01-Mar-19	136,252.91	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Mitie Waste And Environmental Services Ltd	180810	01-Mar-19	-136,252.91	Other Creditors < One Year (Trade)	Other Creditors < One Year
Mitie Waste And Environmental Services Ltd	180810	01-Mar-19	136,252.91	External General Service Contracts	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd	180225	01-Mar-19	59,402.33	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Mitie Waste And Environmental Services Ltd	180225	01-Mar-19	-59,402.33	Other Creditors < One Year (Trade)	Other Creditors < One Year
Mitie Waste And Environmental Services Ltd	180225	01-Mar-19	59,402.33	External General Service Contracts	Contract : Refuse And Clinical Waste
Eusa Pharma (Uk) Ltd	125356	01-Mar-19	37,258.56	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Mitie Waste And Environmental Services Ltd	180805	01-Mar-19	67,898.42	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Mitie Waste And Environmental Services Ltd	180805	01-Mar-19	-67,898.42	Other Creditors < One Year (Trade)	Other Creditors < One Year
Mitie Waste And Environmental Services Ltd	180805	01-Mar-19	67,898.42	External General Service Contracts	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd	180812	01-Mar-19	32,841.88	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Mitie Waste And Environmental Services Ltd	180812	01-Mar-19	-32,841.88	Other Creditors < One Year (Trade)	Other Creditors < One Year
Mitie Waste And Environmental Services Ltd	180812	01-Mar-19	32,841.88	External General Service Contracts	Contract : Refuse And Clinical Waste
Wharfedale Spv Ltd	4922000327	01-Mar-19	278,229.90	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Maintel Europe Ltd	714086	01-Mar-19	40,921.89	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Villa Care Ltd	LTHT226	01-Mar-19	16,256.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT226	01-Mar-19	29,700.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT227	01-Mar-19	35,100.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT227	01-Mar-19	8,128.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT216	01-Mar-19	18,600.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT216	01-Mar-19	27,900.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Synergy Health Managed Services Ltd	40003192	01-Mar-19	243,294.86	Contract Hotel Services	External Contracts : Laundry
Synergy Health Managed Services Ltd	40003192	01-Mar-19	48,658.97	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Reed Specialist Recruitment Ltd	CE020780713M	01-Mar-19	434,397.10	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Reed Specialist Recruitment Ltd	CE020780713M	01-Mar-19	86,880.73	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Rsl Steeper	SIN1901PR017109	01-Mar-19	63,824.86	Medical and Surgical Equipment Purchases	Contractual Clinical Services
Rsl Steeper	SIN1901PR017109	01-Mar-19	112,555.67	Medical and Surgical Equipment Purchases	Contractual Clinical Services
Rsl Steeper	SIN1901PR017109	01-Mar-19	22,511.13	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Synergy Health Managed Services Ltd	62001161	01-Mar-19	27,291.00	Contract Hotel Services	External Contracts : Laundry

Synergy Health Managed Services Ltd	62001161	01-Mar-19	5,458.20	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Reed Specialist Recruitment Ltd	CE0233755139	01-Mar-19	195,114.90	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Reed Specialist Recruitment Ltd	CE0233755139	01-Mar-19	39,022.45	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
BOC Ltd	3051181875	01-Mar-19	79,000.00	Capital Investement	Capital Expenditure
BOC Ltd	3051181875	01-Mar-19	15,800.00	Capital Investement	Capital Expenditure
BOC Ltd	3051216929	01-Mar-19	68.90	Drugs and Blood Products	Medical Gases
BOC Ltd	3051216929	01-Mar-19	43.46	Drugs and Blood Products	Medical Gases
BOC Ltd	3051216929	01-Mar-19	79.50	Drugs and Blood Products	Medical Gases
BOC Ltd	3051216929	01-Mar-19	56.18	Drugs and Blood Products	Medical Gases
BOC Ltd	3051216929	01-Mar-19	525.76	Drugs and Blood Products	Medical Gases
BOC Ltd	3051216929	01-Mar-19	571.34	Drugs and Blood Products	Medical Gases
BOC Ltd	3051216929	01-Mar-19	8,675.04	Drugs and Blood Products	Medical Gases
BOC Ltd	3051216929	01-Mar-19	24.38	Drugs and Blood Products	Medical Gases
BOC Ltd	3051216929	01-Mar-19	419.76	Drugs and Blood Products	Medical Gases
BOC Ltd	3051216929	01-Mar-19	2.12	Drugs and Blood Products	Medical Gases
BOC Ltd	3051216929	01-Mar-19	122.96	Drugs and Blood Products	Medical Gases
BOC Ltd	3051216929	01-Mar-19	10.60	Drugs and Blood Products	Medical Gases
BOC Ltd	3051216929	01-Mar-19	344.50	Drugs and Blood Products	Medical Gases
BOC Ltd	3051216929	01-Mar-19	217.30	Drugs and Blood Products	Medical Gases
BOC Ltd	3051216929	01-Mar-19	397.50	Drugs and Blood Products	Medical Gases
BOC Ltd	3051216929	01-Mar-19	280.90	Drugs and Blood Products	Medical Gases
BOC Ltd	3051216929	01-Mar-19	2,628.80	Drugs and Blood Products	Medical Gases
BOC Ltd	3051216929	01-Mar-19	2,856.70	Drugs and Blood Products	Medical Gases
BOC Ltd	3051216929	01-Mar-19	43,375.20	Drugs and Blood Products	Medical Gases
BOC Ltd	3051216929	01-Mar-19	121.90	Drugs and Blood Products	Medical Gases
BOC Ltd	3051216929	01-Mar-19	2,098.80	Drugs and Blood Products	Medical Gases
BOC Ltd	3051216929	01-Mar-19	10.60	Drugs and Blood Products	Medical Gases
BOC Ltd	3051216929	01-Mar-19	614.80	Drugs and Blood Products	Medical Gases
BOC Ltd	3051216929	01-Mar-19	53.00	Drugs and Blood Products	Medical Gases
Kone Plc	F829592125	01-Mar-19	25,599.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Mitie Waste And Environmental Services Ltd	180801	01-Mar-19	72,166.30	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Mitie Waste And Environmental Services Ltd	180801	01-Mar-19	-72,166.30	Other Creditors < One Year (Trade)	Other Creditors < One Year
Mitie Waste And Environmental Services Ltd	180801	01-Mar-19	72,166.30	External General Service Contracts	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd	180228	01-Mar-19	111,172.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Mitie Waste And Environmental Services Ltd	180228	01-Mar-19	-111,172.00	Other Creditors < One Year (Trade)	Other Creditors < One Year
Mitie Waste And Environmental Services Ltd	180228	01-Mar-19	111,172.00	External General Service Contracts	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd	180802	01-Mar-19	156,820.21	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Mitie Waste And Environmental Services Ltd	180802	01-Mar-19	-156,820.21	Other Creditors < One Year (Trade)	Other Creditors < One Year
Mitie Waste And Environmental Services Ltd	180802	01-Mar-19	156,820.21	External General Service Contracts	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd	180814	01-Mar-19	200,998.39	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Mitie Waste And Environmental Services Ltd	180814	01-Mar-19	-200,998.39	Other Creditors < One Year (Trade)	Other Creditors < One Year
Mitie Waste And Environmental Services Ltd	180814	01-Mar-19	200,998.39	External General Service Contracts	Contract : Refuse And Clinical Waste
Engie Energy Services Uk Ltd	1800046591	01-Mar-19	447,285.60	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Squadron Medical Ltd	500015335	01-Mar-19	334,357.30	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Mitie Waste And Environmental Services Ltd	180224	01-Mar-19	32,675.62	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Mitie Waste And Environmental Services Ltd	180224	01-Mar-19	32,675.62	External General Service Contracts	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd	180224	01-Mar-19	-32,675.62	Other Creditors < One Year (Trade)	Other Creditors < One Year
Mitie Waste And Environmental Services Ltd	180804	01-Mar-19	84,607.74	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Mitie Waste And Environmental Services Ltd	180804	01-Mar-19	-84,607.74	Other Creditors < One Year (Trade)	Other Creditors < One Year
Mitie Waste And Environmental Services Ltd	180804	01-Mar-19	84,607.74	External General Service Contracts	Contract : Refuse And Clinical Waste
Leeds Community Healthcare Nhs Trust	24881799	01-Mar-19	27,691.50	NHS Creditors < One Year	NHS Creditors < One Year

Leeds Community Healthcare Nhs Trust	24881799	01-Mar-19	-27,691.50	Other Creditors < One Year (Trade)	Other Creditors < One Year
Leeds Community Healthcare Nhs Trust	24881799	01-Mar-19	27,691.50	Operating Expenses Excluding Employee Expenses	Rent
Medtronic Ltd	1099286430	01-Mar-19	3,089.00	Appliances and Implants	Pacemakers
Medtronic Ltd	1099286430	01-Mar-19	3,089.00	Appliances and Implants	Pacemakers
Medtronic Ltd	1099286430	01-Mar-19	12,035.00	Appliances and Implants	Pacemakers
Medtronic Ltd	1099286430	01-Mar-19	12,035.00	Appliances and Implants	Pacemakers
Medtronic Ltd	1099286430	01-Mar-19	12,035.00	Appliances and Implants	Pacemakers
Medtronic Ltd	1099286430	01-Mar-19	3,089.00	Appliances and Implants	Pacemakers
Medtronic Ltd	1099286430	01-Mar-19	2,792.00	Appliances and Implants	Pacemakers
Medtronic Ltd	1099286430	01-Mar-19	9,632.80	Appliances and Implants	Pacemakers
Edf Energy	5342197	01-Mar-19	22,622.39	Utilities	Electricity
Edf Energy	5342197	01-Mar-19	4,524.47	Utilities	Electricity
Villa Care Ltd	LTHT222	01-Mar-19	18,600.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT222	01-Mar-19	27,900.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT223	01-Mar-19	40,500.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT224	01-Mar-19	40,300.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT225	01-Mar-19	31,050.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT225	01-Mar-19	16,256.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Aah Pharmaceuticals Ltd	71941330X	08-Mar-19	48,523.68	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Biffa Waste Services Ltd	501N30822	08-Mar-19	72,027.08	External General Service Contracts	Contract : Refuse And Clinical Waste
Biffa Waste Services Ltd	501N30822	08-Mar-19	14,405.42	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Healthcare At Home Ltd	OP/7876422	08-Mar-19	25,200.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Bunzl Healthcare	OP/I912668	08-Mar-19	8,075.90	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Bunzl Healthcare	OP/I912668	08-Mar-19	1,615.18	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Bunzl Healthcare	OP/I912668	08-Mar-19	354,902.42	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Bunzl Healthcare	OP/I912668	08-Mar-19	-0.40	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Bunzl Healthcare	OP/I912665	08-Mar-19	2,479.28	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Bunzl Healthcare	OP/I912665	08-Mar-19	495.86	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Bunzl Healthcare	OP/I912665	08-Mar-19	69,754.95	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Gilead Sciences Ltd	4410156342	08-Mar-19	71,009.57	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Alliance Healthcare Distribution Ltd	F91T02195	08-Mar-19	63,000.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Healthcare At Home Ltd	OP/7878924	08-Mar-19	25,200.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Bath Asu	PSI0245629	08-Mar-19	28,350.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Calderdale and Huddersfield Solutions Ltd	5700000023	08-Mar-19	30,002.58	Medical and Surgical Equipment Purchases	Contractual Clinical Services
Calderdale and Huddersfield Solutions Ltd	5700000023	08-Mar-19	6,000.52	Medical and Surgical Equipment Purchases	Contractual Clinical Services
Calderdale and Huddersfield Solutions Ltd	5700000022	08-Mar-19	30,002.58	Medical and Surgical Equipment Purchases	Contractual Clinical Services
Calderdale and Huddersfield Solutions Ltd	5700000022	08-Mar-19	6,000.52	Medical and Surgical Equipment Purchases	Contractual Clinical Services
Calderdale and Huddersfield Solutions Ltd	5700000021	08-Mar-19	43,300.15	Medical and Surgical Equipment Purchases	Contractual Clinical Services
Calderdale and Huddersfield Solutions Ltd	5700000021	08-Mar-19	8,660.03	Medical and Surgical Equipment Purchases	Contractual Clinical Services
Leeds City Council	6810106495	08-Mar-19	5,143.90	Staff and Executive Directors Costs	Social Worker - Qualified
Leeds City Council	6810106495	08-Mar-19	10,273.41	Staff and Executive Directors Costs	Social Worker - Qualified
Leeds City Council	6810106495	08-Mar-19	5,846.57	Staff and Executive Directors Costs	Social Worker - Qualified
Leeds City Council	6810106495	08-Mar-19	5,414.96	Staff and Executive Directors Costs	Social Worker - Qualified
Leeds City Council	6810106495	08-Mar-19	6,000.01	Staff and Executive Directors Costs	Social Worker - Qualified
Rsl Steeper	SIN1902PRO20456	08-Mar-19	26,725.69	Appliances and Implants	Appliances: Contract
Healthcare At Home Ltd	OP/7871618	08-Mar-19	25,325.00	Drugs and Blood Products	Non PBR Blood
Healthcare At Home Ltd	OP/7874826	08-Mar-19	61,625.00	Drugs and Blood Products	Non PBR Blood
Stone Computers Ltd	1134984	08-Mar-19	20,991.00	Furniture Office and Computer Equipment	Computer Hardware Purchases
Stone Computers Ltd	1134984	08-Mar-19	6,120.00	Furniture Office and Computer Equipment	Computer Hardware Purchases
Stone Computers Ltd	1134984	08-Mar-19	780.00	Furniture Office and Computer Equipment	Computer Hardware Purchases
Stone Computers Ltd	1134984	08-Mar-19	5,578.20	Furniture Office and Computer Equipment	Computer Hardware Purchases

Baxter Healthcare Ltd	19024037	08-Mar-19	27,504.40	Medical and Surgical Equipment Purchases	Med Surg Eqpt General
Healthcare At Home Ltd	OP/7880932	08-Mar-19	41,484.50	Drugs and Blood Products	Non PBR Blood
Baxter Healthcare Ltd	19023287	08-Mar-19	59,644.39	Medical and Surgical Equipment Purchases	Med Surg Eqpt General
Bath Asu	PSI-0246309	08-Mar-19	28,374.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Illingworth & Gregory Ltd	8095	08-Mar-19	26,182.01	Capital Investement	Capital Expenditure
Illingworth & Gregory Ltd	8095	08-Mar-19	5,236.40	Capital Investement	Capital Expenditure
University Of Leeds	90258895	08-Mar-19	77,350.13	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
University Of Leeds	90258895	08-Mar-19	-77,350.13	Other Creditors < One Year (Trade)	Other Creditors < One Year
University Of Leeds	90258895	08-Mar-19	77,350.13	Other Miscellaneous	Miscellaneous Expenditure
University Of Leeds	90258900	08-Mar-19	45,096.50	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
University Of Leeds	90258900	08-Mar-19	-45,096.50	Other Creditors < One Year (Trade)	Other Creditors < One Year
University Of Leeds	90258900	08-Mar-19	45,096.50	Other Miscellaneous	Miscellaneous Expenditure
Roche Products Ltd	1322064485	08-Mar-19	28,938.24	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Csl Behring Uk Ltd	994006678	08-Mar-19	58,500.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Roche Products Ltd	1322065431	08-Mar-19	53,930.52	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Roche Products Ltd	1322065432	08-Mar-19	29,465.40	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Csl Behring Uk Ltd	994006677	08-Mar-19	84,500.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Mitie Waste And Environmental Services Ltd	180815	08-Mar-19	25,348.18	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Mitie Waste And Environmental Services Ltd	180815	08-Mar-19	-25,348.18	Other Creditors < One Year (Trade)	Other Creditors < One Year
Mitie Waste And Environmental Services Ltd	180815	08-Mar-19	25,348.18	External General Service Contracts	Contract : Refuse And Clinical Waste
University Of Leeds	90258896	08-Mar-19	64,696.08	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
University Of Leeds	90258896	08-Mar-19	-64,696.08	Other Creditors < One Year (Trade)	Other Creditors < One Year
University Of Leeds	90258896	08-Mar-19	64,696.08	Other Miscellaneous	Miscellaneous Expenditure
Albert Innes Ltd	92544	08-Mar-19	31,924.64	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Reed Specialist Recruitment Ltd	CE0233782012	08-Mar-19	282,842.16	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Reed Specialist Recruitment Ltd	CE0233782012	08-Mar-19	56,568.62	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Aah Pharmaceuticals Ltd	71177898U	08-Mar-19	64,698.24	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Aah Pharmaceuticals Ltd	71418069T	08-Mar-19	80,872.80	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Mitie Waste And Environmental Services Ltd	180802/A	08-Mar-19	26,136.70	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Nhs Business Services Authority	1000000773	08-Mar-19	32,788.20	Provisions	Utilisation - Early Retirement Provision - Staff
Amgen Ltd	964077551	08-Mar-19	40,080.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Amgen Ltd	964077551	08-Mar-19	8,016.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Villa Care Ltd	LTHT229	08-Mar-19	40,500.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT228	08-Mar-19	18,600.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT228	08-Mar-19	27,900.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Arjohuntleigh Uk	3391198462	08-Mar-19	30,320.68	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Biffa Waste Services Ltd	501N28633	08-Mar-19	117,220.76	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Biffa Waste Services Ltd	501N28633	08-Mar-19	-117,220.76	Other Creditors < One Year (Trade)	Other Creditors < One Year
Biffa Waste Services Ltd	501N28633	08-Mar-19	117,220.76	External General Service Contracts	Contract : Refuse And Clinical Waste
University Of Leeds	90258897	08-Mar-19	41,870.50	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
University Of Leeds	90258897	08-Mar-19	-41,870.50	Other Creditors < One Year (Trade)	Other Creditors < One Year
University Of Leeds	90258897	08-Mar-19	41,870.50	Other Miscellaneous	Miscellaneous Expenditure
University Of Leeds	90258898	08-Mar-19	84,631.12	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
University Of Leeds	90258898	08-Mar-19	-84,631.12	Other Creditors < One Year (Trade)	Other Creditors < One Year
University Of Leeds	90258898	08-Mar-19	84,631.12	Other Miscellaneous	Miscellaneous Expenditure
University Of Leeds	90258899	08-Mar-19	59,739.06	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
University Of Leeds	90258899	08-Mar-19	-59,739.06	Other Creditors < One Year (Trade)	Other Creditors < One Year
University Of Leeds	90258899	08-Mar-19	59,739.06	Other Miscellaneous	Miscellaneous Expenditure
University Of Leeds	90259231	08-Mar-19	64,896.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Alliance Medical Ltd	AML-116355	08-Mar-19	95,700.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year

Civica Uk Ltd	C/HA174098	08-Mar-19	32,259.12	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Anthony Nolan	607853	08-Mar-19	29,793.88	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Johnson And Johnson Medical Ltd	19001666-RI10656	08-Mar-19	52,474.18	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Roche Products Ltd	1322070124	08-Mar-19	34,891.20	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Roche Products Ltd	1322069877	08-Mar-19	38,584.32	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Johnson And Johnson Medical Ltd	19032538	08-Mar-19	36,760.79	Drugs and Blood Products	Drugs
Grifols Uk	5816021228	08-Mar-19	19,800.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Grifols Uk	5816021228	08-Mar-19	16,500.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Bayer Plc	824C184523	08-Mar-19	78,660.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Vital Energi Utilities Ltd	SI-11256	08-Mar-19	17,851.88	Utilities	Electricity
Vital Energi Utilities Ltd	SI-11256	08-Mar-19	452,764.72	Utilities	Other Utility Fuels
Vital Energi Utilities Ltd	SI-11256	08-Mar-19	45,193.24	Utilities	Energy Management Contracts
Vital Energi Utilities Ltd	SI-11256	08-Mar-19	-80,159.94	Utilities	Other Utility Fuels
Medtronic Ltd	1099293456	08-Mar-19	29,950.00	Medical and Surgical Equipment Purchases	Med Surg Eqpt General
Medtronic Ltd	1099293456	08-Mar-19	5,990.00	Medical and Surgical Equipment Purchases	Med Surg Eqpt General
Bam Construction Ltd	457025806	08-Mar-19	26,000.02	Capital Investement	Capital Expenditure
Bam Construction Ltd	457025806	08-Mar-19	5,200.00	Capital Investement	Capital Expenditure
Mortuary Solutions Ltd	211	08-Mar-19	250.00	Capital Investement	Capital Expenditure
Mortuary Solutions Ltd	211	08-Mar-19	37,211.00	Laboratory Equipment - Purchases	Laboratory Equipment
Mortuary Solutions Ltd	211	08-Mar-19	7,442.20	Laboratory Equipment - Purchases	Laboratory Equipment
Mortuary Solutions Ltd	211	08-Mar-19	50.00	Capital Investement	Capital Expenditure
Arjohuntleigh Uk	3391313692	08-Mar-19	87.78	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk	3391313692	08-Mar-19	213.17	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk	3391313692	08-Mar-19	589.36	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk	3391313692	08-Mar-19	338.57	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk	3391313692	08-Mar-19	313.49	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk	3391313692	08-Mar-19	526.66	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk	3391313692	08-Mar-19	137.94	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk	3391313692	08-Mar-19	338.57	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk	3391313692	08-Mar-19	275.87	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk	3391313692	08-Mar-19	351.11	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk	3391313692	08-Mar-19	351.11	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk	3391313692	08-Mar-19	125.40	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk	3391313692	08-Mar-19	338.57	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk	3391313692	08-Mar-19	175.55	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk	3391313692	08-Mar-19	263.33	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk	3391313692	08-Mar-19	288.41	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk	3391313692	08-Mar-19	313.49	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk	3391313692	08-Mar-19	250.79	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk	3391313692	08-Mar-19	313.49	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk	3391313692	08-Mar-19	363.65	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk	3391313692	08-Mar-19	288.41	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk	3391313692	08-Mar-19	376.19	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk	3391313692	08-Mar-19	476.50	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk	3391313692	08-Mar-19	175.55	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk	3391313692	08-Mar-19	639.52	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk	3391313692	08-Mar-19	313.49	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk	3391313692	08-Mar-19	300.95	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk	3391313692	08-Mar-19	313.49	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk	3391313692	08-Mar-19	300.95	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk	3391313692	08-Mar-19	351.11	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing

Arjohuntleigh Uk		3391313692	08-Mar-19	163.01	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk		3391313692	08-Mar-19	87.78	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk		3391313692	08-Mar-19	351.11	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk		3391313692	08-Mar-19	175.55	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk		3391313692	08-Mar-19	213.17	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk		3391313692	08-Mar-19	75.24	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk		3391313692	08-Mar-19	351.11	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk		3391313692	08-Mar-19	401.27	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk		3391313692	08-Mar-19	263.33	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk		3391313692	08-Mar-19	338.57	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk		3391313692	08-Mar-19	188.05	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Arjohuntleigh Uk		3391313692	08-Mar-19	5,053.45	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Olympus Keymed	CD2462893		08-Mar-19	88,593.12	Capital Investement	Capital Expenditure
Olympus Keymed	CD2462893		08-Mar-19	17,718.62	Capital Investement	Capital Expenditure
Aea Srl		19000003	11-Mar-19	29,669.87	Medical and Surgical Equipment Purchases	Med Surg Eqpt Leasing
Nhs Supply Chain		1019216097	15-Mar-19	250,336.47	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Nhs Supply Chain		1019216096	15-Mar-19	274,498.65	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
ERS Transition Ltd	INV-000005821		15-Mar-19	72,955.97	Other Transport and Moveable Plant	Hospital Car Services
Axa Ppp Healthcare Ltd	1410103956/DUPLICATEP AYMENT		15-Mar-19	29,197.00	Other Creditors < One Year (Trade)	Other Creditors < One Year
University Of Leeds		90260187	15-Mar-19	742,425.08	Consultants	Consultant - University Recharges
Stone Computers Ltd		1135374	15-Mar-19	45,588.00	Furniture Office and Computer Equipment	Computer Hardware Purchases
Stone Computers Ltd		1135374	15-Mar-19	9,117.60	Furniture Office and Computer Equipment	Computer Hardware Purchases
Aah Pharmaceuticals Ltd	72171473M		15-Mar-19	64,698.24	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Csl Behring Uk Ltd		994007898	15-Mar-19	8,125.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Csl Behring Uk Ltd		994007898	15-Mar-19	13,000.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Csl Behring Uk Ltd		994007898	15-Mar-19	45,500.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Alloga Uk Ltd	SIN102531699		15-Mar-19	27,120.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Nhs Supply Chain		1019221701	15-Mar-19	266,984.79	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Pricewaterhousecoopers Llp		1355079141	15-Mar-19	38,820.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Octapharma Ltd		5208015907	15-Mar-19	67,095.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Novartis Pharmaceuticals Uk Ltd		92071394	15-Mar-19	32,397.48	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Nhs Business Services Authority		2000001034	15-Mar-19	60,751.80	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Maquet Ltd		3129067741	15-Mar-19	76,610.69	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Maquet Ltd		3129067741	15-Mar-19	-76,610.69	Other Creditors < One Year (Trade)	Other Creditors < One Year
Maquet Ltd		3129067741	15-Mar-19	14,117.95	Capital Investement	Capital Expenditure
Maquet Ltd		3129067741	15-Mar-19	49,724.29	Capital Investement	Capital Expenditure
Maquet Ltd		3129067741	15-Mar-19	-63,842.24	Capital Investement	Capital Expenditure
Maquet Ltd		3129067741	15-Mar-19	76,610.69	Other Creditors < One Year (Trade)	Other Creditors < One Year
Octapharma Ltd		5208015861	15-Mar-19	67,095.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Altodigital Networks Ltd		7393241	15-Mar-19	22,646.67	External General Service Contracts	Contract : Photocopying Rental And Charges
Altodigital Networks Ltd		7393241	15-Mar-19	7,189.42	External General Service Contracts	Contract : Photocopying Rental And Charges
Altodigital Networks Ltd		7393241	15-Mar-19	5,967.22	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Reed Specialist Recruitment Ltd	CE0233813621		15-Mar-19	163,302.04	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Reed Specialist Recruitment Ltd	CE0233813621		15-Mar-19	32,660.06	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Ross Care Centres		24401	15-Mar-19	40,954.92	Appliances and Implants	Appliances: Contract
Ross Care Centres		24401	15-Mar-19	8,190.98	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Synapps Solutions Ltd		2019010	15-Mar-19	19,253.10	Capital Investement	Capital Expenditure
Synapps Solutions Ltd		2019010	15-Mar-19	3,801.90	Capital Investement	Capital Expenditure
Synapps Solutions Ltd		2019010	15-Mar-19	9,135.00	Capital Investement	Capital Expenditure
Synapps Solutions Ltd		2019010	15-Mar-19	6,438.00	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year

Reed Specialist Recruitment Ltd	CE0233348404D1	15-Mar-19	184,101.83	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Reed Specialist Recruitment Ltd	CE0233348404D1	15-Mar-19	36,820.35	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Reed Specialist Recruitment Ltd	CE0233781937	15-Mar-19	152,780.38	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Reed Specialist Recruitment Ltd	CE0233781937	15-Mar-19	30,555.66	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Reed Specialist Recruitment Ltd	CE0233841747	15-Mar-19	161,729.94	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Reed Specialist Recruitment Ltd	CE0233841747	15-Mar-19	32,345.51	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Reed Specialist Recruitment Ltd	CE0233842724	15-Mar-19	291,924.11	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Reed Specialist Recruitment Ltd	CE0233842724	15-Mar-19	58,384.71	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Janssen-Cilag Ltd	930492841	15-Mar-19	27,445.68	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Baxter Healthcare Ltd	19029465	15-Mar-19	9,062.10	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Baxter Healthcare Ltd	19029465	15-Mar-19	6,784.08	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Baxter Healthcare Ltd	19029465	15-Mar-19	7,526.64	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Baxter Healthcare Ltd	19029465	15-Mar-19	4,134.60	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Genesis Reproductive Health Llp	31012019	15-Mar-19	102,127.00	Purchase Of Healthcare Services	Healthcare From Commercial Sector
Nhs Supply Chain	2019005461	15-Mar-19	28,304.47	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Purchases
Nhs Supply Chain	2019005461	15-Mar-19	28,304.47	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Purchases
Nhs Supply Chain	2019005461	15-Mar-19	28,304.47	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Purchases
Nhs Supply Chain	2019005461	15-Mar-19	16,643.04	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Fd Global Ltd	INV-0086	15-Mar-19	23,000.00	Capital Investment	Capital Expenditure
Fd Global Ltd	INV-0086	15-Mar-19	4,600.00	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Aire Logic Ltd	LTHT-3019	15-Mar-19	10,080.00	Capital Investment	Capital Expenditure
Aire Logic Ltd	LTHT-3019	15-Mar-19	12,480.00	Capital Investment	Capital Expenditure
Aire Logic Ltd	LTHT-3019	15-Mar-19	9,135.00	Capital Investment	Capital Expenditure
Aire Logic Ltd	LTHT-3019	15-Mar-19	10,250.00	Capital Investment	Capital Expenditure
Aire Logic Ltd	LTHT-3019	15-Mar-19	12,936.00	Capital Investment	Capital Expenditure
Aire Logic Ltd	LTHT-3019	15-Mar-19	1,855.00	Capital Investment	Capital Expenditure
Aire Logic Ltd	LTHT-3019	15-Mar-19	24,024.00	Capital Investment	Capital Expenditure
Aire Logic Ltd	LTHT-3019	15-Mar-19	8,381.00	Capital Investment	Capital Expenditure
Aire Logic Ltd	LTHT-3019	15-Mar-19	1,150.00	Capital Investment	Capital Expenditure
Aire Logic Ltd	LTHT-3019	15-Mar-19	32,445.00	Capital Investment	Capital Expenditure
Aire Logic Ltd	LTHT-3019	15-Mar-19	7,776.74	Capital Investment	Capital Expenditure
Aire Logic Ltd	LTHT-3019	15-Mar-19	26,102.55	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Airedale Nhs Foundation Trust	3310035652	15-Mar-19	88,000.00	NHS Creditors < One Year	NHS Creditors < One Year
Airedale Nhs Foundation Trust	3310035652	15-Mar-19	-88,000.00	Other Creditors < One Year (Trade)	Other Creditors < One Year
Airedale Nhs Foundation Trust	3310035652	15-Mar-19	88,000.00	Consultants	Consultant - Other Organisation Recharges
Ove Arup And Partners Ltd	1033198	15-Mar-19	21,811.00	Capital Investment	Capital Expenditure
Ove Arup And Partners Ltd	1033198	15-Mar-19	4,362.20	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Healthcare At Home Ltd	OP/7888449	15-Mar-19	40,625.00	Drugs and Blood Products	Non PBR Blood
Healthcare At Home Ltd	OP/7889056	15-Mar-19	31,445.00	Drugs and Blood Products	Non PBR Blood
Octapharma Ltd	5208016819	15-Mar-19	35,500.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Redcentric Solutions Ltd	259652	15-Mar-19	22,000.02	Furniture Office and Computer Equipment	Computer Network Costs
Redcentric Solutions Ltd	259652	15-Mar-19	4,400.00	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Bristol Myers Squibb Pharmaceuticals Ltd	100615605	15-Mar-19	123,224.40	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Octapharma Ltd	5208016817	15-Mar-19	35,500.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Octapharma Ltd	5208016817	15-Mar-19	17,750.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Allergan Ltd	7060518914	15-Mar-19	33,432.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Csl Behring Uk Ltd	994007808	15-Mar-19	45,500.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Csl Behring Uk Ltd	994007808	15-Mar-19	22,750.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Csl Behring Uk Ltd	994007808	15-Mar-19	8,125.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Alliance Healthcare Distribution Ltd	F92502209	15-Mar-19	50,400.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Bradford Hospitals Nhs Trust	309278	15-Mar-19	75,388.80	Other Miscellaneous	Miscellaneous Expenditure

Yorkshire Water	9.04795E+15	15-Mar-19	41,756.55	Operating Expenses Excluding Employee Expenses	Water
Healthcare At Home Ltd	OP/7912622	15-Mar-19	27,125.00	Drugs and Blood Products	Non PBR Blood
Healthcare At Home Ltd	OP/7916424	15-Mar-19	30,125.00	Drugs and Blood Products	Non PBR Blood
Philips Healthcare	7300302549	15-Mar-19	37,538.00	Capital Investement	Capital Expenditure
Philips Healthcare	7300302650	15-Mar-19	875,000.00	Capital Investement	Capital Expenditure
Optima Medical Ltd	18679	15-Mar-19	33,335.50	Capital Investement	Capital Expenditure
Optima Medical Ltd	18679	15-Mar-19	6,667.10	Capital Investement	Capital Expenditure
University Of Leeds	90259675	22-Mar-19	208,064.47	Other Miscellaneous	Miscellaneous Expenditure
University Of Leeds	90259677	22-Mar-19	27,118.21	Other Miscellaneous	Miscellaneous Expenditure
University Of Leeds	90259680	22-Mar-19	26,371.54	Other Miscellaneous	Miscellaneous Expenditure
University Of Leeds	90259679	22-Mar-19	75,819.41	Other Miscellaneous	Miscellaneous Expenditure
Mid Yorkshire Hospitals Nhs Trust	1600005864	22-Mar-19	109,280.84	Medical and Surgical Equipment Purchases	Contractual Clinical Services
Leeds City Council	6504812668	22-Mar-19	35,015.73	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Leeds City Council	6504812668	22-Mar-19	-35,015.73	Other Creditors < One Year (Trade)	Other Creditors < One Year
Leeds City Council	6504812668	22-Mar-19	35,015.73	Other Miscellaneous	Miscellaneous Expenditure
Mid Yorkshire Hospitals Nhs Trust	1600004852	22-Mar-19	42,514.80	NHS Creditors < One Year	NHS Creditors < One Year
Mid Yorkshire Hospitals Nhs Trust	10099820	22-Mar-19	280,314.04	NHS Creditors < One Year	NHS Creditors < One Year
Pricewaterhousecoopers Llp	1355077616	22-Mar-19	24,050.00	Other Miscellaneous	Audit Fees : Internal
Pricewaterhousecoopers Llp	1355077616	22-Mar-19	4,810.00	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Mid Yorkshire Hospitals Nhs Trust	1600003482	22-Mar-19	174,270.65	NHS Creditors < One Year	NHS Creditors < One Year
Mid Yorkshire Hospitals Nhs Trust	1600003778	22-Mar-19	29,045.11	NHS Creditors < One Year	NHS Creditors < One Year
Mid Yorkshire Hospitals Nhs Trust	1600004084	22-Mar-19	57,877.97	NHS Creditors < One Year	NHS Creditors < One Year
Mid Yorkshire Hospitals Nhs Trust	1600005042	22-Mar-19	51,246.00	NHS Creditors < One Year	NHS Creditors < One Year
Pricewaterhousecoopers Llp	1355040576	22-Mar-19	24,050.00	Other Miscellaneous	Audit Fees : Internal
Pricewaterhousecoopers Llp	1355040576	22-Mar-19	4,810.00	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Alexion Pharma Uk Ltd	90727007	22-Mar-19	30,240.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Mid Yorkshire Hospitals Nhs Trust	1600003713	22-Mar-19	35,429.00	NHS Creditors < One Year	NHS Creditors < One Year
Mitie Waste And Environmental Services Ltd	180799	22-Mar-19	122,981.53	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Mitie Waste And Environmental Services Ltd	180799	22-Mar-19	-122,981.53	Other Creditors < One Year (Trade)	Other Creditors < One Year
Mitie Waste And Environmental Services Ltd	180799	22-Mar-19	122,981.53	External General Service Contracts	Contract : Refuse And Clinical Waste
Roche Products Ltd	1322073160	22-Mar-19	11,197.20	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Roche Products Ltd	1322073160	22-Mar-19	33,278.40	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Novartis Pharmaceuticals Uk Ltd	92086722	22-Mar-19	20,217.13	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Novartis Pharmaceuticals Uk Ltd	92086722	22-Mar-19	17.95	Drugs and Blood Products	Drugs
Novartis Pharmaceuticals Uk Ltd	92086722	22-Mar-19	28.08	Drugs and Blood Products	Drugs
Novartis Pharmaceuticals Uk Ltd	92086722	22-Mar-19	647.46	Drugs and Blood Products	Drugs
Novartis Pharmaceuticals Uk Ltd	92086722	22-Mar-19	440.88	Drugs and Blood Products	Drugs
Novartis Pharmaceuticals Uk Ltd	92086722	22-Mar-19	219.00	Drugs and Blood Products	Drugs
Novartis Pharmaceuticals Uk Ltd	92086722	22-Mar-19	4.46	Drugs and Blood Products	Drugs
Novartis Pharmaceuticals Uk Ltd	92086722	22-Mar-19	18.36	Drugs and Blood Products	Drugs
Novartis Pharmaceuticals Uk Ltd	92086722	22-Mar-19	767.04	Drugs and Blood Products	Drugs
Novartis Pharmaceuticals Uk Ltd	92086722	22-Mar-19	10,684.80	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Novartis Pharmaceuticals Uk Ltd	92086722	22-Mar-19	495.24	Drugs and Blood Products	Drugs
Bristol Myers Squibb Pharmaceuticals Ltd	100616297	22-Mar-19	20,632.50	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Bristol Myers Squibb Pharmaceuticals Ltd	100616297	22-Mar-19	58,950.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Bayer Plc	824C186175	22-Mar-19	52,440.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Bayer Plc	824C187040	22-Mar-19	104,880.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Janssen-Cilag Ltd	930495041	22-Mar-19	69,120.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Carl Zeiss Ltd	5140446649	22-Mar-19	39,325.25	Capital Investement	Capital Expenditure
Carl Zeiss Ltd	5140446649	22-Mar-19	7,865.05	Capital Investement	Capital Expenditure
Nhs Supply Chain	2019005466	22-Mar-19	96,816.63	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Maintenance

Nhs Supply Chain	2019005466	22-Mar-19	18,976.06	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Aire Logic Ltd	LTHT-4000	22-Mar-19	10,584.00	Capital Investement	Capital Expenditure
Aire Logic Ltd	LTHT-4000	22-Mar-19	12,792.00	Capital Investement	Capital Expenditure
Aire Logic Ltd	LTHT-4000	22-Mar-19	9,135.00	Capital Investement	Capital Expenditure
Aire Logic Ltd	LTHT-4000	22-Mar-19	8,750.00	Capital Investement	Capital Expenditure
Aire Logic Ltd	LTHT-4000	22-Mar-19	12,936.00	Capital Investement	Capital Expenditure
Aire Logic Ltd	LTHT-4000	22-Mar-19	2,120.00	Capital Investement	Capital Expenditure
Aire Logic Ltd	LTHT-4000	22-Mar-19	24,024.00	Capital Investement	Capital Expenditure
Aire Logic Ltd	LTHT-4000	22-Mar-19	9,537.00	Capital Investement	Capital Expenditure
Aire Logic Ltd	LTHT-4000	22-Mar-19	1,437.50	Capital Investement	Capital Expenditure
Aire Logic Ltd	LTHT-4000	22-Mar-19	26,780.00	Capital Investement	Capital Expenditure
Aire Logic Ltd	LTHT-4000	22-Mar-19	23,619.10	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Alliance Medical Ltd	AML-118877	22-Mar-19	16,285.00	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Alliance Medical Ltd	AML-118877	22-Mar-19	81,425.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Nhs Supply Chain	2019004443	22-Mar-19	71,366.00	Building and Engineering Contracts	Building Contracts
Nhs Supply Chain	2019004443	22-Mar-19	13,987.73	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Hmrc Government Employers Account	567PM104062/FEB2019	22-Mar-19	63,669.40	Tax < One Year	Tax And Social Security Costs < One Year
Hmrc Government Employers Account	567PM104062/FEB2019	22-Mar-19	1,878.00	Tax < One Year	Tax And Social Security Costs < One Year
Hmrc Government Employers Account	567PM104062/FEB2019	22-Mar-19	38,134.50	social Security Costs < One Year	Social Security Costs < One Year
Hmrc Government Employers Account	567PM104062/FEB2019	22-Mar-19	48,231.88	social Security Costs < One Year	Social Security Costs < One Year
Hmrc Government Employers Account	567PM104062/FEB2019	22-Mar-19	-2,601.90	social Security Costs < One Year	Social Security Costs < One Year
Hmrc Government Employers Account	567PM104062/FEB2019	22-Mar-19	1,494.00	Tax < One Year	Apprenticeship Levy
Hmrc Government Employers Account	567PQ107384/FEB2019	22-Mar-19	6,572,028.57	Tax < One Year	Tax And Social Security Costs < One Year
Hmrc Government Employers Account	567PQ107384/FEB2019	22-Mar-19	240,280.00	Tax < One Year	Tax And Social Security Costs < One Year
Hmrc Government Employers Account	567PQ107384/FEB2019	22-Mar-19	3,516,355.78	social Security Costs < One Year	Social Security Costs < One Year
Hmrc Government Employers Account	567PQ107384/FEB2019	22-Mar-19	4,834,927.35	social Security Costs < One Year	Social Security Costs < One Year
Hmrc Government Employers Account	567PQ107384/FEB2019	22-Mar-19	-322,222.32	social Security Costs < One Year	Social Security Costs < One Year
Hmrc Government Employers Account	567PQ107384/FEB2019	22-Mar-19	231,347.00	Tax < One Year	Apprenticeship Levy
Nhs Supply Chain	9059003048	22-Mar-19	1,522,168.52	Capital Investement	Capital Expenditure
Nhs Supply Chain	9059003023	22-Mar-19	45,778.00	Capital Investement	Capital Expenditure
Villa Care Ltd	LTHT231	22-Mar-19	31,050.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT231	22-Mar-19	16,256.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT232	22-Mar-19	16,256.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT232	22-Mar-19	29,700.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT233	22-Mar-19	35,100.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT233	22-Mar-19	8,128.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Healthcare At Home Ltd	ONACCOUNT28219	22-Mar-19	500,000.00	Drugs and Blood Products	Drugs
Pricewaterhousecoopers Llp	1355018293	22-Mar-19	24,050.00	Other Miscellaneous	Audit Fees : Internal
Pricewaterhousecoopers Llp	1355018293	22-Mar-19	4,810.00	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Mid Yorkshire Hospitals Nhs Trust	1600003489	22-Mar-19	35,275.73	NHS Creditors < One Year	NHS Creditors < One Year
Mid Yorkshire Hospitals Nhs Trust	1600004083	22-Mar-19	34,973.20	NHS Creditors < One Year	NHS Creditors < One Year
Mid Yorkshire Hospitals Nhs Trust	1600004741	22-Mar-19	38,399.94	NHS Creditors < One Year	NHS Creditors < One Year
Mid Yorkshire Hospitals Nhs Trust	1600004742	22-Mar-19	29,045.11	NHS Creditors < One Year	NHS Creditors < One Year
Mid Yorkshire Hospitals Nhs Trust	1600005064	22-Mar-19	38,399.94	NHS Creditors < One Year	NHS Creditors < One Year
Mid Yorkshire Hospitals Nhs Trust	1600005064	22-Mar-19	-38,399.94	Other Creditors < One Year (Trade)	Other Creditors < One Year
Mid Yorkshire Hospitals Nhs Trust	1600005064	22-Mar-19	38,399.94	Consultants	Consultant - Other Organisation Recharges
Maquet Ltd	3129067527	22-Mar-19	39,135.36	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Maquet Ltd	3129067527	22-Mar-19	-39,135.36	Other Creditors < One Year (Trade)	Other Creditors < One Year
Maquet Ltd	3129067527	22-Mar-19	39,135.36	Capital Investement	Capital Expenditure
Mitie Waste And Environmental Services Ltd	180236	22-Mar-19	57,670.74	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Mitie Waste And Environmental Services Ltd	180236	22-Mar-19	-57,670.74	Other Creditors < One Year (Trade)	Other Creditors < One Year

Mitie Waste And Environmental Services Ltd	180236	22-Mar-19	57,670.74	External General Service Contracts	Contract : Refuse And Clinical Waste
Mid Yorkshire Hospitals Nhs Trust	1600003480	22-Mar-19	220,203.21	NHS Creditors < One Year	NHS Creditors < One Year
Mid Yorkshire Hospitals Nhs Trust	1600005065	22-Mar-19	29,045.11	NHS Creditors < One Year	NHS Creditors < One Year
Pricewaterhousecoopers Llp	1355063485	22-Mar-19	28,860.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Pricewaterhousecoopers Llp	1355063485	22-Mar-19	-28,860.00	Other Creditors < One Year (Trade)	Other Creditors < One Year
Pricewaterhousecoopers Llp	1355063485	22-Mar-19	24,050.00	Other Miscellaneous	Audit Fees : Internal
Pricewaterhousecoopers Llp	1355063485	22-Mar-19	4,810.00	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Illingworth & Gregory Ltd	8084	22-Mar-19	69,496.40	Capital Investement	Capital Expenditure
Illingworth & Gregory Ltd	8084	22-Mar-19	13,899.28	Capital Investement	Capital Expenditure
Wharfedale Spv Ltd	4922000329	22-Mar-19	49,657.33	Borrowings	Obligations Under PFI/LIFT > One Year
Wharfedale Spv Ltd	4922000329	22-Mar-19	46,371.65	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Wharfedale Spv Ltd	4922000329	22-Mar-19	46,944.25	Other Income and Expenditure Items	Interest Expense On PFI Finance Lease NHSFT
Wharfedale Spv Ltd	4922000329	22-Mar-19	84,456.33	Operating Expenses Excluding Employee Expenses	PFI Contingent Rent NHSFT
Wharfedale Spv Ltd	4922000329	22-Mar-19	34,800.34	Finance Expense	Interest On PFI Contingent Rental Finance Lease NHSFT
Wharfedale Spv Ltd	4922000329	22-Mar-19	16,000.00	Utilities	Electricity
Engie Energy Services Uk Ltd	1800047911	22-Mar-19	295,020.91	Capital Investement	Capital Expenditure
Engie Energy Services Uk Ltd	1800047911	22-Mar-19	59,004.18	Capital Investement	Capital Expenditure
Engie Energy Services Uk Ltd	1800047906	22-Mar-19	80,004.78	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Engie Energy Services Uk Ltd	1800047906	22-Mar-19	144,310.34	Utilities	Gas
Engie Energy Services Uk Ltd	1800047906	22-Mar-19	229,420.53	Utilities	Electricity
Engie Energy Services Uk Ltd	1800047906	22-Mar-19	26,293.03	Utilities	Other Utility Fuels
Aah Pharmaceuticals Ltd	72399794R	22-Mar-19	40,436.40	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Medtronic Ltd	1099309484	22-Mar-19	2,900.00	Inventories	Raw Materials And Consumables
Medtronic Ltd	1099309484	22-Mar-19	537.00	Inventories	Raw Materials And Consumables
Medtronic Ltd	1099309484	22-Mar-19	6,120.00	Inventories	Raw Materials And Consumables
Medtronic Ltd	1099309484	22-Mar-19	188.00	Inventories	Raw Materials And Consumables
Medtronic Ltd	1099309484	22-Mar-19	698.00	Inventories	Raw Materials And Consumables
Medtronic Ltd	1099309484	22-Mar-19	5,089.80	Inventories	Raw Materials And Consumables
Medtronic Ltd	1099309484	22-Mar-19	12,240.00	Inventories	Raw Materials And Consumables
Medtronic Ltd	1099309484	22-Mar-19	430.00	Inventories	Raw Materials And Consumables
Medtronic Ltd	1099309484	22-Mar-19	1,450.00	Inventories	Raw Materials And Consumables
Medtronic Ltd	1099309484	22-Mar-19	188.00	Inventories	Raw Materials And Consumables
Medtronic Ltd	1099309484	22-Mar-19	698.00	Inventories	Raw Materials And Consumables
Stone Computers Ltd	1136723	22-Mar-19	1,365.00	Furniture Office and Computer Equipment	Computer Hardware Purchases
Stone Computers Ltd	1136723	22-Mar-19	11,220.00	Furniture Office and Computer Equipment	Computer Hardware Purchases
Stone Computers Ltd	1136723	22-Mar-19	36,744.75	Furniture Office and Computer Equipment	Computer Hardware Purchases
Stone Computers Ltd	1136723	22-Mar-19	9,865.95	Furniture Office and Computer Equipment	Computer Hardware Purchases
University Of Oxford	210072449	22-Mar-19	28,910.85	Other Miscellaneous	Miscellaneous Expenditure
Healthcare At Home Ltd	OP/7921280	22-Mar-19	25,200.00	Operating Expenses Excluding Employee Expenses	Homecare Drugs
Alloga Uk Ltd	SIN102538615	22-Mar-19	27,120.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Harrogate And District Nhs Foundation Trust	2510026154	22-Mar-19	41,000.00	Services Received From NHS Bodies (Misc)	Non Healthcare Services From Foundation Trusts
Eusa Pharma (Uk) Ltd	126308	22-Mar-19	37,258.56	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Roche Products Ltd	1322072001	22-Mar-19	34,891.20	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Aah Pharmaceuticals Ltd	72572552M	22-Mar-19	32,349.12	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Nhs Supply Chain	1019227030	22-Mar-19	293,333.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Nhs Supply Chain	1019227031	22-Mar-19	235,687.94	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
D D Porter	12044	22-Mar-19	107,032.04	Capital Investement	Capital Expenditure
D D Porter	12044	22-Mar-19	21,406.41	Capital Investement	Capital Expenditure

Stone Computers Ltd	1137276	22-Mar-19	21,278.25	Furniture Office and Computer Equipment	Computer Hardware Purchases
Stone Computers Ltd	1137276	22-Mar-19	4,255.65	Furniture Office and Computer Equipment	Computer Hardware Purchases
Reed Specialist Recruitment Ltd	CE0233814154	22-Mar-19	316,989.86	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Reed Specialist Recruitment Ltd	CE0233814154	22-Mar-19	63,398.66	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
B Braun Sterilog (Yorkshire) Ltd	328745596	22-Mar-19	379,866.37	Medical and Surgical Equipment Purchases	Contractual Clinical Services
B Braun Sterilog (Yorkshire) Ltd	328745596	22-Mar-19	75,973.27	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Genmed Me Ltd	15982	22-Mar-19	8,863.46	Building and Engineering Contracts	Building Contracts
Genmed Me Ltd	15982	22-Mar-19	147,724.33	Building and Engineering Contracts	Building Contracts
Genmed Me Ltd	15982	22-Mar-19	31,317.56	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Nhs Property Services Ltd	00000001/H166297	29-Mar-19	65,772.08	Medical and Surgical Equipment Purchases	Contractual Clinical Services
Nhs Property Services Ltd	00000001/H166194	29-Mar-19	99,240.00	Medical and Surgical Equipment Purchases	Contractual Clinical Services
Eido Healthcare Ltd	9P0105	29-Mar-19	3,250.00	Furniture Office and Computer Equipment	Computer Software / License Fees
Eido Healthcare Ltd	9P0105	29-Mar-19	22,105.00	Furniture Office and Computer Equipment	Computer Software / License Fees
Eido Healthcare Ltd	9P0105	29-Mar-19	4,421.00	Furniture Office and Computer Equipment	Computer Software / License Fees
Eido Healthcare Ltd	9P0105	29-Mar-19	650.00	Furniture Office and Computer Equipment	Computer Software / License Fees
Alliance Medical Ltd	AML-114534	29-Mar-19	55,142.50	Operating Expenses Excluding Employee Expenses	Vehicle Leases
Alliance Medical Ltd	AML-114534	29-Mar-19	11,028.50	Operating Expenses Excluding Employee Expenses	Vehicle Leases
University Of Leeds	90256039	29-Mar-19	213,933.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
University Of Leeds	90256039	29-Mar-19	-213,933.00	Other Creditors < One Year (Trade)	Other Creditors < One Year
University Of Leeds	90256039	29-Mar-19	213,933.00	Consultants	Consultant - University Recharges
Alliance Medical Ltd	AML-116435	29-Mar-19	61,444.50	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Alliance Medical Ltd	AML-116435	29-Mar-19	-61,444.50	Other Creditors < One Year (Trade)	Other Creditors < One Year
Alliance Medical Ltd	AML-116435	29-Mar-19	61,444.50	Operating Expenses Excluding Employee Expenses	Vehicle Leases
University Of Leeds	90259212	29-Mar-19	213,933.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
University Of Leeds	90259212	29-Mar-19	-213,933.00	Other Creditors < One Year (Trade)	Other Creditors < One Year
University Of Leeds	90259212	29-Mar-19	213,933.00	Consultants	Consultant - University Recharges
University Of Leeds	90259212	29-Mar-19	42,786.60	Consultants	Consultant - University Recharges
University Of Leeds	90259212	29-Mar-19	-42,786.60	Other Creditors < One Year (Trade)	Other Creditors < One Year
Triple Point Lease Partners	MI/0025212/01	29-Mar-19	50,572.66	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Leases
Triple Point Lease Partners	MI/0025212/01	29-Mar-19	10,114.53	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Leases
Triple Point Lease Partners	MI/0023899/01	29-Mar-19	50,572.66	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Leases
Triple Point Lease Partners	MI/0023899/01	29-Mar-19	10,114.53	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Leases
Reed Specialist Recruitment Ltd	CE0233872258	29-Mar-19	313,236.84	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Reed Specialist Recruitment Ltd	CE0233872258	29-Mar-19	62,647.38	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Rsl Steeper	SIN1902PR028436	29-Mar-19	63,824.86	Medical and Surgical Equipment Purchases	Contractual Clinical Services
Rsl Steeper	SIN1902PR028436	29-Mar-19	112,555.67	Medical and Surgical Equipment Purchases	Contractual Clinical Services
Rsl Steeper	SIN1902PR028436	29-Mar-19	22,511.13	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Capita Travel And Events	L1711103	29-Mar-19	59,103.45	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Aah Pharmaceuticals Ltd	72591165E	29-Mar-19	40,436.40	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Bristol Myers Squibb Pharmaceuticals Ltd	100616566	29-Mar-19	102,687.00	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Johnson And Johnson Medical Ltd	19059626	29-Mar-19	36,760.80	Drugs and Blood Products	Drugs
University Of York	108471	29-Mar-19	165,991.59	Other Miscellaneous	Miscellaneous Expenditure
Maquet Ltd	3129069982	29-Mar-19	12,465.92	Capital Investment	Capital Expenditure
Maquet Ltd	3129069982	29-Mar-19	38,687.11	Capital Investment	Capital Expenditure
Maquet Ltd	3129069982	29-Mar-19	23,641.07	Capital Investment	Capital Expenditure
Healthcare At Home Ltd	OP/7950722	29-Mar-19	25,200.00	Operating Expenses Excluding Employee Expenses	Homecare Drugs
Synergy Health Managed Services Ltd	62001205	29-Mar-19	25,507.71	Contract Hotel Services	External Contracts : Laundry
Synergy Health Managed Services Ltd	62001205	29-Mar-19	5,101.54	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Synergy Health Managed Services Ltd	40003221	29-Mar-19	44,267.98	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Synergy Health Managed Services Ltd	40003221	29-Mar-19	221,339.92	Contract Hotel Services	External Contracts : Laundry
St James'S Oncology Spc Ltd	772	29-Mar-19	4,784.60	Building and Engineering Equipment	Minor Works

St James'S Oncology Spc Ltd		772	29-Mar-19	57,586.74	Building and Engineering Equipment	Minor Works
St James'S Oncology Spc Ltd		772	29-Mar-19	9,836.94	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Mitie Waste And Environmental Services Ltd		183243	29-Mar-19	73,058.92	External General Service Contracts	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd		183243	29-Mar-19	14,611.78	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Mitie Waste And Environmental Services Ltd		183240	29-Mar-19	140,894.94	External General Service Contracts	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd		183240	29-Mar-19	28,178.99	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Olympus Keymed	CD2469233		29-Mar-19	79,580.40	Capital Investement	Capital Expenditure
Olympus Keymed	CD2469233		29-Mar-19	15,916.08	Capital Investement	Capital Expenditure
Mitie Waste And Environmental Services Ltd		183237	29-Mar-19	40,522.83	External General Service Contracts	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd		183233	29-Mar-19	52,378.38	External General Service Contracts	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd		183233	29-Mar-19	10,475.68	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Mitie Waste And Environmental Services Ltd		183332	29-Mar-19	82,950.97	External General Service Contracts	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd		183332	29-Mar-19	16,590.19	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Mitie Waste And Environmental Services Ltd		183324	29-Mar-19	50,000.00	External General Service Contracts	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd		183296	29-Mar-19	69,712.10	External General Service Contracts	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd		183296	29-Mar-19	13,942.42	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Mitie Waste And Environmental Services Ltd		183306	29-Mar-19	63,547.34	External General Service Contracts	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd		183306	29-Mar-19	12,709.47	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Mitie Waste And Environmental Services Ltd		183320	29-Mar-19	45,568.95	External General Service Contracts	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd		183320	29-Mar-19	9,113.79	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Mitie Waste And Environmental Services Ltd		183316	29-Mar-19	96,628.42	External General Service Contracts	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd		183316	29-Mar-19	19,325.68	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Mitie Waste And Environmental Services Ltd		183293	29-Mar-19	113,230.99	External General Service Contracts	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd		183293	29-Mar-19	22,646.20	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Mitie Waste And Environmental Services Ltd		183288	29-Mar-19	143,262.74	External General Service Contracts	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd		183288	29-Mar-19	28,652.55	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Fideliti Ltd		589802	29-Mar-19	131,285.77	Other Miscellaneous	Creche Expenses
Roche Products Ltd		1322074199	29-Mar-19	53,930.52	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Novartis Pharmaceuticals Uk Ltd		92089793	29-Mar-19	25,081.92	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Reed Specialist Recruitment Ltd	CE0233900280		29-Mar-19	184,101.03	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Reed Specialist Recruitment Ltd	CE0233900280		29-Mar-19	36,819.80	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Boots Uk Ltd	9224-1800068800		29-Mar-19	54,172.18	Drugs and Blood Products	Drugs
Boots Uk Ltd	9224-1800068800		29-Mar-19	438,302.19	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Reed Specialist Recruitment Ltd	CE0233898887		29-Mar-19	317,228.91	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Reed Specialist Recruitment Ltd	CE0233898887		29-Mar-19	63,445.79	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Boots Uk Ltd	9224-1800068802		29-Mar-19	28,622.58	Medical and Surgical Equipment Purchases	Contractual Clinical Services
Boots Uk Ltd	9224-1800068804		29-Mar-19	119,077.91	Drugs and Blood Products	Drugs
Boots Uk Ltd	9224-1800068804		29-Mar-19	963,448.56	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Boots Uk Ltd	9224-1800068806		29-Mar-19	38,163.43	Medical and Surgical Equipment Purchases	Contractual Clinical Services
Boots Uk Ltd	9224-1800068807		29-Mar-19	34,842.03	Drugs and Blood Products	Drugs
Boots Uk Ltd	9224-1800068807		29-Mar-19	281,903.75	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Boots Uk Ltd	9224-1800068809		29-Mar-19	28,622.58	Medical and Surgical Equipment Purchases	Contractual Clinical Services
Healthcare At Home Ltd	OP/7957093		29-Mar-19	25,200.00	Operating Expenses Excluding Employee Expenses	Homecare Drugs
Biffa Waste Services Ltd	501N33004		29-Mar-19	71,187.02	External General Service Contracts	Contract : Refuse And Clinical Waste
Biffa Waste Services Ltd	501N33004		29-Mar-19	14,237.40	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Languageline Solutions		8536	29-Mar-19	85,063.15	Other Establishment Costs (Other)	Interpreting Services
Languageline Solutions		8536	29-Mar-19	17,012.63	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Bunzl Healthcare	OP/I946488		29-Mar-19	2,140.59	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Bunzl Healthcare	OP/I946488		29-Mar-19	428.12	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Bunzl Healthcare	OP/I946488		29-Mar-19	59,663.49	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Bunzl Healthcare	OP/I946490		29-Mar-19	6,866.93	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year

Bunzl Healthcare	OP/I946490	29-Mar-19	1,373.39	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Bunzl Healthcare	OP/I946490	29-Mar-19	280,570.08	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Roche Products Ltd	1322073943	29-Mar-19	34,891.20	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Bath Asu	PSI-0249318	29-Mar-19	26,222.15	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
St James'S Oncology Spc Ltd	770	29-Mar-19	109,291.06	Building and Engineering Equipment	Minor Works
St James'S Oncology Spc Ltd	770	29-Mar-19	21,858.21	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Bam Construction Ltd	457025924	29-Mar-19	67,000.00	Capital Investment	Capital Expenditure
Bam Construction Ltd	457025924	29-Mar-19	13,400.00	Capital Investment	Capital Expenditure
Alliance Medical Ltd	AML-119064	29-Mar-19	39,387.50	Operating Expenses Excluding Employee Expenses	Vehicle Leases
Alliance Medical Ltd	AML-119064	29-Mar-19	7,877.50	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Philips Healthcare	7300303893	29-Mar-19	145,067.28	Capital Investment	Capital Expenditure
St James'S Oncology Spc Ltd	774	29-Mar-19	735,251.26	Operating Expenses Excluding Employee Expenses	PFI Contingent Rent NHSFT
St James'S Oncology Spc Ltd	774	29-Mar-19	514,255.20	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
St James'S Oncology Spc Ltd	774	29-Mar-19	639,094.71	Borrowings	Obligations Under PFI/LIFT > One Year
St James'S Oncology Spc Ltd	774	29-Mar-19	449,053.41	Other Income and Expenditure Items	Interest Expense On PFI Finance Lease NHSFT
St James'S Oncology Spc Ltd	774	29-Mar-19	655,118.27	Finance Expense	Interest On PFI Contingent Rental Finance Lease NHSFT
St James'S Oncology Spc Ltd	774	29-Mar-19	92,758.32	Other Debtors > One Year	Pfi Lifecycle Costs Provision > One Year
St James'S Oncology Spc Ltd	777	29-Mar-19	100,000.00	Utilities	Electricity
St James'S Oncology Spc Ltd	777	29-Mar-19	37,335.55	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
St James'S Oncology Spc Ltd	777	29-Mar-19	84,216.95	Utilities	Gas
St James'S Oncology Spc Ltd	777	29-Mar-19	2,460.83	Operating Expenses Excluding Employee Expenses	PFI Contingent Rent NHSFT
Healthcare At Home Ltd	OP/7935201	29-Mar-19	25,200.00	Operating Expenses Excluding Employee Expenses	Homecare Drugs
Johnson And Johnson Medical Ltd	19059033-RI10656	29-Mar-19	27,848.00	Provisions and Catering	Provisions
Johnson And Johnson Medical Ltd	19059033-RI10656	29-Mar-19	5,569.60	Provisions and Catering	Provisions
ERS Transition Ltd	INV-000006275	29-Mar-19	72,955.97	Other Transport and Moveable Plant	Hospital Car Services
Maquet Ltd	3129069922	29-Mar-19	32,612.80	Capital Investment	Capital Expenditure
St James'S Oncology Spc Ltd	779	29-Mar-19	76,462.06	Utilities	Electricity
St James'S Oncology Spc Ltd	779	29-Mar-19	15,292.41	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
St James'S Oncology Spc Ltd	779	29-Mar-19	-49,101.33	Utilities	Gas
St James'S Oncology Spc Ltd	779	29-Mar-19	12,183.13	Utilities	Energy Management Contracts
St James'S Oncology Spc Ltd	779	29-Mar-19	-9,820.27	Utilities	Gas
St James'S Oncology Spc Ltd	779	29-Mar-19	2,436.63	Utilities	Energy Management Contracts
Squadron Medical Ltd	500015521	29-Mar-19	89,642.09	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Squadron Medical Ltd	500015521	29-Mar-19	17,928.42	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Villa Care Ltd	LTHT230	29-Mar-19	40,300.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
BOC Ltd	3051724126	29-Mar-19	344.50	Drugs and Blood Products	Medical Gases
BOC Ltd	3051724126	29-Mar-19	217.30	Drugs and Blood Products	Medical Gases
BOC Ltd	3051724126	29-Mar-19	397.50	Drugs and Blood Products	Medical Gases
BOC Ltd	3051724126	29-Mar-19	280.90	Drugs and Blood Products	Medical Gases
BOC Ltd	3051724126	29-Mar-19	2,628.80	Drugs and Blood Products	Medical Gases
BOC Ltd	3051724126	29-Mar-19	2,856.70	Drugs and Blood Products	Medical Gases
BOC Ltd	3051724126	29-Mar-19	43,375.20	Drugs and Blood Products	Medical Gases
BOC Ltd	3051724126	29-Mar-19	121.90	Drugs and Blood Products	Medical Gases
BOC Ltd	3051724126	29-Mar-19	2,098.80	Drugs and Blood Products	Medical Gases
BOC Ltd	3051724126	29-Mar-19	10.60	Drugs and Blood Products	Medical Gases
BOC Ltd	3051724126	29-Mar-19	614.80	Drugs and Blood Products	Medical Gases
BOC Ltd	3051724126	29-Mar-19	53.00	Drugs and Blood Products	Medical Gases
BOC Ltd	3051724126	29-Mar-19	68.90	Drugs and Blood Products	Medical Gases
BOC Ltd	3051724126	29-Mar-19	43.46	Drugs and Blood Products	Medical Gases

BOC Ltd		3051724126	29-Mar-19	79.50	Drugs and Blood Products	Medical Gases
BOC Ltd		3051724126	29-Mar-19	56.18	Drugs and Blood Products	Medical Gases
BOC Ltd		3051724126	29-Mar-19	525.76	Drugs and Blood Products	Medical Gases
BOC Ltd		3051724126	29-Mar-19	571.34	Drugs and Blood Products	Medical Gases
BOC Ltd		3051724126	29-Mar-19	8,675.04	Drugs and Blood Products	Medical Gases
BOC Ltd		3051724126	29-Mar-19	24.38	Drugs and Blood Products	Medical Gases
BOC Ltd		3051724126	29-Mar-19	419.76	Drugs and Blood Products	Medical Gases
BOC Ltd		3051724126	29-Mar-19	2.12	Drugs and Blood Products	Medical Gases
BOC Ltd		3051724126	29-Mar-19	122.96	Drugs and Blood Products	Medical Gases
BOC Ltd		3051724126	29-Mar-19	10.60	Drugs and Blood Products	Medical Gases
Healthcare At Home Ltd	OP/7992587		29-Mar-19	25,200.00	Operating Expenses Excluding Employee Expenses	Homecare Drugs
Nhs Supply Chain		2019005464	29-Mar-19	2,626.50	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Maintenance
Nhs Supply Chain		2019005464	29-Mar-19	2,626.50	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Maintenance
Nhs Supply Chain		2019005464	29-Mar-19	2,626.50	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Maintenance
Nhs Supply Chain		2019005464	29-Mar-19	2,626.50	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Maintenance
Nhs Supply Chain		2019005464	29-Mar-19	2,626.50	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Maintenance
Nhs Supply Chain		2019005464	29-Mar-19	4,459.93	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Maintenance
Nhs Supply Chain		2019005464	29-Mar-19	4,459.93	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Maintenance
Nhs Supply Chain		2019005464	29-Mar-19	4,567.57	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Maintenance
Nhs Supply Chain		2019005464	29-Mar-19	9,004.72	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Maintenance
Nhs Supply Chain		2019005464	29-Mar-19	9,525.11	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Maintenance
Nhs Supply Chain		2019005464	29-Mar-19	7,656.22	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Maintenance
Nhs Supply Chain		2019005464	29-Mar-19	7,656.22	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Maintenance
Nhs Supply Chain		2019005464	29-Mar-19	7,656.22	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Maintenance
Nhs Supply Chain		2019005464	29-Mar-19	19,187.67	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Maintenance
Nhs Supply Chain		2019005464	29-Mar-19	12,013.22	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Maintenance
Nhs Supply Chain		2019005464	29-Mar-19	18,606.92	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Maintenance
Nhs Supply Chain		2019005464	29-Mar-19	18,606.92	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Maintenance
Nhs Supply Chain		2019005464	29-Mar-19	75,630.66	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Maintenance
Nhs Supply Chain		2019005464	29-Mar-19	6,143.24	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Maintenance
Nhs Supply Chain		2019005464	29-Mar-19	6,143.24	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Maintenance
Nhs Supply Chain		2019005464	29-Mar-19	6,143.24	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Maintenance
Nhs Supply Chain		2019005464	29-Mar-19	76,546.50	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Maintenance
Nhs Supply Chain		2019005464	29-Mar-19	73,519.24	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Maintenance
Nhs Supply Chain		2019005464	29-Mar-19	18,606.92	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Maintenance
Nhs Supply Chain		2019005464	29-Mar-19	1,989.34	Operating Expenses Excluding Employee Expenses	X-Ray Equipment : Maintenance
Nhs Supply Chain		2019005464	29-Mar-19	78,646.05	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
BOC Ltd		3051635705	29-Mar-19	63,000.00	Capital Investement	Capital Expenditure
BOC Ltd		3051635705	29-Mar-19	12,600.00	Capital Investement	Capital Expenditure
Altodigital Networks Ltd		7403168	29-Mar-19	92,235.29	External General Service Contracts	Contract : Photocopying Rental And Charges
Altodigital Networks Ltd		7403168	29-Mar-19	18,447.06	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Illingworth & Gregory Ltd		8100	29-Mar-19	64,669.07	Capital Investement	Capital Expenditure
Illingworth & Gregory Ltd		8100	29-Mar-19	12,933.81	Capital Investement	Capital Expenditure
Genmed Me Ltd		15682	29-Mar-19	79,500.00	Laboratory Equipment - Purchases	Laboratory Reagents
Genmed Me Ltd		15682	29-Mar-19	15,900.00	Trade and Other Receivables: Non-NHS Receivables	Vat Debtor < One Year
Healthcare At Home Ltd	OP/8006984		29-Mar-19	25,200.00	Operating Expenses Excluding Employee Expenses	Homecare Drugs
Oxford Gene Technology	SIN006034		29-Mar-19	40,972.80	Laboratory Equipment - Purchases	Laboratory Reagents
Oxford Gene Technology	SIN006034		29-Mar-19	8,194.56	Laboratory Equipment - Purchases	Laboratory Reagents
Villa Care Ltd	LTHT236		29-Mar-19	40,300.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT237		29-Mar-19	31,050.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT237		29-Mar-19	16,256.00	Purchase Of Healthcare Services	Healthcare From Independent Sector

Villa Care Ltd	LTHT238	29-Mar-19	16,256.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT238	29-Mar-19	29,700.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT239	29-Mar-19	35,100.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Villa Care Ltd	LTHT239	29-Mar-19	8,128.00	Purchase Of Healthcare Services	Healthcare From Independent Sector
Yorkshire And Humber Ahsn Ltd	468	29-Mar-19	36,000.00	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Yorkshire And Humber Ahsn Ltd	468	29-Mar-19	-36,000.00	Other Creditors < One Year (Trade)	Other Creditors < One Year
Yorkshire And Humber Ahsn Ltd	468	29-Mar-19	36,000.00	Other Miscellaneous	Miscellaneous Expenditure
Squadron Medical Ltd	500015431	29-Mar-19	306,347.34	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Squadron Medical Ltd	500015431	29-Mar-19	61,269.47	Non NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Csc Computer Sciences Ltd	5278008989	29-Mar-19	120,303.40	Furniture Office and Computer Equipment	Computer Software / License Fees
Stone Computers Ltd	1136722	29-Mar-19	585.00	Capital Investement	Capital Expenditure
Stone Computers Ltd	1136722	29-Mar-19	4,590.00	Capital Investement	Capital Expenditure
Stone Computers Ltd	1136722	29-Mar-19	15,747.75	Capital Investement	Capital Expenditure
Stone Computers Ltd	1136722	29-Mar-19	4,184.55	Capital Investement	Capital Expenditure
Nhs Business Services Authority	1000058929	29-Mar-19	62,932.39	Operating Expenses Excluding Employee Expenses	FP10'S
Stone Computers Ltd	1138080	29-Mar-19	22,997.50	Capital Investement	Capital Expenditure
Stone Computers Ltd	1138080	29-Mar-19	4,599.50	Capital Investement	Capital Expenditure
Illumina Uk Ltd	7020554573	29-Mar-19	1,806.02	Laboratory Equipment - Purchases	Laboratory Reagents
Illumina Uk Ltd	7020554573	29-Mar-19	4,975.68	Laboratory Equipment - Purchases	Laboratory Reagents
Illumina Uk Ltd	7020554573	29-Mar-19	22,168.64	Laboratory Equipment - Purchases	Laboratory Reagents
Illumina Uk Ltd	7020554573	29-Mar-19	5,790.07	Laboratory Equipment - Purchases	Laboratory Reagents
NHS BLOOD TRANSPLA NHSBT-C020-FEB	Mar-19 DD	15-Mar-19	309,367.76	SIH Blood Products	SIH Blood Products
NHS BLOOD TRANSPLA NHSBT-C019-FEB	Mar-19 DD	15-Mar-19	204,373.27	LGI Blood Products	LGI Blood Products
Creditor Faster Payment - FP4962 - Integra Back Office Solutions Ltd Holt Doctors - Week 50 - 13/03	Mar-19 Payment	13-Mar-19	35,847.50	Agency Locum Medics	Agency Locum Medics
Creditor Faster Payment - FP4959 - PM Law Client Account - - 13/03	Mar-19 Payment	13-Jan-19	80,197.29	Miscellaneous Expenditure	Miscellaneous Expenditure
Creditor Faster Payment - FP4964 - Banana Kick Limited - Children's Hospital Branding (Feb-Mar19) - 14/03	Mar-19 Payment	14-Mar-19	51,900.00	ADVERTISING AND STAFF RECRUITMENT	ADVERTISING AND STAFF RECRUITMENT
Creditor Faster Payment - FP5014 - Biffa Waste Services Ltd - - 29/03	Mar-19 Payment	29-Mar-19	85,424.42	CONTRACT : REFUSE AND CLINICAL WASTE	CONTRACT : REFUSE AND CLINICAL WASTE
Creditor Faster Payment - FP5015 - Mitie Waste - - 29/03	Mar-19 Payment	29-Mar-19	250,000.00	CONTRACT : REFUSE AND CLINICAL WASTE	CONTRACT : REFUSE AND CLINICAL WASTE
Creditor Faster Payment - FP5016 - Mitie Waste - - 29/03	Mar-19 Payment	29-Mar-19	250,000.00	CONTRACT : REFUSE AND CLINICAL WASTE	CONTRACT : REFUSE AND CLINICAL WASTE
Creditor Faster Payment - FP5017 - Mitie Waste - - 29/03	Mar-19 Payment	29-Mar-19	250,000.00	CONTRACT : REFUSE AND CLINICAL WASTE	CONTRACT : REFUSE AND CLINICAL WASTE
Creditor Faster Payment - FP5018 - Mitie Waste - - 29/03	Mar-19 Payment	29-Mar-19	50,777.56	CONTRACT : REFUSE AND CLINICAL WASTE	CONTRACT : REFUSE AND CLINICAL WASTE
LEEDS CITY COUNCIL 901863454	Mar-19 DD	01-Mar-19	60,769.00	Rates	Rates
PB PURCHASE POWER6335052030582470 - 01/03	Mar-19 DD	01-Mar-19	121,341.72	Postage	Postage
LEEDS CITY COUNCIL 901450514	Mar-19 DD	20-Mar-19	464,362.00	Rates	Rates
PB PURCHASE POWER 6335052030582470	Mar-19 DD	29-Mar-19	106,753.45	Postage	Postage
			52,823,667.51		