

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
Mitie Waste And Environmental Services Ltd	181953	05-Jun-19	187,974.28	Contract : Photocopying Rental And Charges	Contract : Photocopying Rental And Charges
Anthony Nolan	609012	14-Jun-19	37,378.20	Donor Charges	Donor Charges
Anthony Nolan	608970	14-Jun-19	31,217.09	Donor Charges	Donor Charges
Mid Yorkshire Hospitals Nhs Trust	1600003777	21-Jun-19	110,101.59	NHS Creditors < One Year	NHS Creditors < One Year
Nhs Blood And Transplant	679939	21-Jun-19	199,991.52	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
J.A. Richardson (Electrical) Ltd	45280	14-Jun-19	63,474.62	CAPITAL EXPENDITURE	CAPITAL EXPENDITURE
Anthony Nolan	609518	21-Jun-19	32,747.00	Donor Charges	Donor Charges
Mitie Waste And Environmental Services Ltd	183239	05-Jun-19	190,568.02	Contract : Refuse And Clinical Waste	Contract : Refuse And Clinical Waste
Livanova Uk Ltd	2019202312	07-Jun-19	155,289.60	Med Surg Eqpt Disposable	Med Surg Eqpt Disposable
Mitie Waste And Environmental Services Ltd	184104	10-Jun-19	324,704.08	Contract : Refuse And Clinical Waste	Contract : Refuse And Clinical Waste
Leeds Community Healthcare Nhs Trust	24882249	21-Jun-19	27,691.50	Miscellaneous Expenditure	Miscellaneous Expenditure
Steris Solutions Ltd	393675	14-Jun-19	4,050,771.40	CAPITAL EXPENDITURE	CAPITAL EXPENDITURE
Alexion Pharma Uk Ltd	90751090	07-Jun-19	30,240.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Alexion Pharma Uk Ltd	90752328	07-Jun-19	30,240.00	Homecare Drugs	Homecare Drugs
D D Porter	012088	14-Jun-19	137,053.82	CAPITAL EXPENDITURE	CAPITAL EXPENDITURE
University Of Leeds	90262091	14-Jun-19	86,019.10	Miscellaneous Expenditure	Miscellaneous Expenditure
University Of Leeds	90262284	14-Jun-19	108,475.00	Miscellaneous Expenditure	Miscellaneous Expenditure
Abbott Medical U.K. Limited	7500353747	28-Jun-19	289,378.20	Pacemakers	Pacemakers
University Of Leeds	90262394	14-Jun-19	51,911.50	Miscellaneous Expenditure	Miscellaneous Expenditure
Aire Logic Ltd	LTHT-3301	14-Jun-19	1,494,797.70	CAPITAL EXPENDITURE	CAPITAL EXPENDITURE
Alexion Pharma Uk Ltd	90756980	21-Jun-19	45,360.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Mitie Waste And Environmental Services Ltd	185549	10-Jun-19	51,320.08	Contract : Refuse And Clinical Waste	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd	185520	10-Jun-19	76,592.14	Contract : Refuse And Clinical Waste	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd	185567	05-Jun-19	79,914.24	Contract : Refuse And Clinical Waste	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd	185636	10-Jun-19	71,125.72	Contract : Refuse And Clinical Waste	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd	185525	21-Jun-19	81,987.74	Contract : Refuse And Clinical Waste	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd	185524	28-Jun-19	95,183.24	Contract : Refuse And Clinical Waste	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd	185546	05-Jun-19	97,221.86	Contract : Refuse And Clinical Waste	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd	185638	05-Jun-19	120,082.44	Contract : Refuse And Clinical Waste	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd	185627	05-Jun-19	129,303.86	Contract : Refuse And Clinical Waste	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd	185541	05-Jun-19	164,730.14	Contract : Refuse And Clinical Waste	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd	185527	10-Jun-19	193,354.30	Contract : Refuse And Clinical Waste	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd	185551	10-Jun-19	207,136.44	Contract : Refuse And Clinical Waste	Contract : Refuse And Clinical Waste
Sword Medical Uk Ltd	10619	14-Jun-19	135,036.00	CAPITAL EXPENDITURE	CAPITAL EXPENDITURE
Illingworth & Gregory Ltd	8124	14-Jun-19	93,191.36	CAPITAL EXPENDITURE	CAPITAL EXPENDITURE
Nhs Supply Chain	9050000069	07-Jun-19	104,544.00	CAPITAL EXPENDITURE	CAPITAL EXPENDITURE
Nhs Supply Chain	9050000114	07-Jun-19	67,553.48	X-Ray Equipment : Purchases	X-Ray Equipment : Purchases
Alliance Medical Ltd	AML-123372	07-Jun-19	113,436.00	Vehicle Leases	Vehicle Leases
Nhs Supply Chain	1010007834	07-Jun-19	277,037.17	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Nhs Supply Chain	1010007837	07-Jun-19	219,017.76	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Nhs Supply Chain	1010012375	07-Jun-19	203,259.28	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Nhs Supply Chain	1010012374	14-Jun-19	257,017.90	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Bradford Hospitals Nhs Trust	310378	07-Jun-19	50,202.24	Consultant - Other Organisation Recharges	Consultant - Other Organisation Recharges
Nhs Supply Chain	1010018010	07-Jun-19	251,996.45	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Nhs Supply Chain	1010018012	07-Jun-19	170,686.68	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Baxter Healthcare Ltd	19083301	07-Jun-19	117,455.52	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Qiagen Ltd	95683478	14-Jun-19	246,267.00	Vat Debtor < One Year	Vat Debtor < One Year
Bunzl Healthcare	OP/1015687	07-Jun-19	859,651.11	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year

Bunzl Healthcare	OP/I015685	07-Jun-19	199,377.96	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Nhs Supply Chain	2010000158	07-Jun-19	58,151.16	Building Contracts	Building Contracts
University Of Leeds	90261193	07-Jun-19	86,900.51	Miscellaneous Expenditure	Miscellaneous Expenditure
University Of Leeds	90261194	14-Jun-19	54,529.09	Miscellaneous Expenditure	Miscellaneous Expenditure
University Of Leeds	90261195	14-Jun-19	39,492.46	Miscellaneous Expenditure	Miscellaneous Expenditure
Aah Pharmaceuticals Ltd	74696139Y	07-Jun-19	48,523.68	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
ERS Transition Ltd	INV-000006947	07-Jun-19	72,955.97	Hospital Car Services	Hospital Car Services
Karl Storz Endoscopy (Uk) Ltd	6020025346	21-Jun-19	215,964.00	Med Surg Eqpt General	Med Surg Eqpt General
D D Porter	012104	07-Jun-19	649,209.26	CAPITAL EXPENDITURE	CAPITAL EXPENDITURE
Illingworth & Gregory Ltd	8157	07-Jun-19	109,843.24	CAPITAL EXPENDITURE	CAPITAL EXPENDITURE
Agfa Healthcare Uk Ltd	9820000149	07-Jun-19	96,117.52	CAPITAL EXPENDITURE	CAPITAL EXPENDITURE
Arjohuntleigh Uk	3391470522	07-Jun-19	2,819,823.24	Med Surg Eqpt Leasing	Med Surg Eqpt Leasing
Genesis Reproductive Health Llp	31042019	07-Jun-19	91,893.00	Healthcare From Commercial Sector	Healthcare From Commercial Sector
Johnson And Johnson Medical Ltd	19137416	07-Jun-19	36,760.80	Drugs	Drugs
Aah Pharmaceuticals Ltd	74895001M	07-Jun-19	69,120.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Bayer Plc	824C204641	07-Jun-19	104,880.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Novartis Pharmaceuticals Uk Ltd	92119260	07-Jun-19	31,352.40	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Janssen-Cilag Ltd	930515228	07-Jun-19	27,445.68	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Amgen Ltd	964116229	07-Jun-19	29,044.80	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Bath Asu	PSI-0260963	07-Jun-19	25,317.94	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Life Technologies Ltd	5500151870	14-Jun-19	271,603.08	Laboratory Equipment - Maintenance	Laboratory Equipment - Maintenance
Maintel Europe Ltd	12336952	07-Jun-19	133,332.00	Computer Maintenance	Computer Maintenance
Reed Specialist Recruitment Ltd	CE0234166174	07-Jun-19	465,615.58	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Reed Specialist Recruitment Ltd	CE0234166611	07-Jun-19	766,626.92	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Lidco Ltd	INV191060	07-Jun-19	78,714.00	Med Surg Eqpt General	Med Surg Eqpt General
Biffa Waste Services Ltd	501N37360	07-Jun-19	106,250.42	Contract : Refuse And Clinical Waste	Contract : Refuse And Clinical Waste
Fideliti Ltd	594632	14-Jun-19	124,060.20	Creche Expenses	Creche Expenses
Ross Care Centres	24760	14-Jun-19	98,291.80	Appliances: Contract	Appliances: Contract
Leeds And York Partnership Nhs Foundation Trust	990991	07-Jun-19	40,000.00	Miscellaneous Expenditure	Miscellaneous Expenditure
Reed Specialist Recruitment Ltd	CE0234194927	07-Jun-19	489,259.30	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Reed Specialist Recruitment Ltd	CE0234197087	07-Jun-19	846,897.44	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Aah Pharmaceuticals Ltd	75047912A	21-Jun-19	101,277.12	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Nhs Supply Chain	1010022588	14-Jun-19	254,256.54	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Nhs Supply Chain	1010022586	14-Jun-19	321,239.90	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
University Of Leeds	90263467	21-Jun-19	504,000.00	Training Expenses	Training Expenses
Bristol Myers Squibb Pharmaceuticals Ltd	100621292	14-Jun-19	61,612.20	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Grifols Uk	5816023140	07-Jun-19	118,800.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Csl Behring Uk Ltd	994011348	07-Jun-19	159,250.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Csl Behring Uk Ltd	994011349	07-Jun-19	149,500.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Bath Asu	PSI-0261852	07-Jun-19	27,126.36	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Alloga Uk Ltd	SIN102604979	14-Jun-19	33,900.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Roche Diagnostics Ltd	6571032102	07-Jun-19	74,779.20	Laboratory Bottles And Containers	Laboratory Bottles And Containers
Roche Diagnostics Ltd	6571043064	07-Jun-19	74,779.20	Laboratory Bottles And Containers	Laboratory Bottles And Containers
Baxter Healthcare Ltd	19091036	07-Jun-19	57,770.20	Med Surg Eqpt General	Med Surg Eqpt General
B. Braun Medical Ltd	62480259	14-Jun-19	2,266,860.74	Surgical Instruments : General	Surgical Instruments : General
Vital Energi Utilities Ltd	SI-11322	07-Jun-19	1,121,178.54	Electricity	Electricity
Angiodynamics Uk Ltd	6012129	28-Jun-19	116,640.00	Med Surg Eqpt Disposable	Med Surg Eqpt Disposable
Calderdale and Huddersfield Solutions Ltd	5700000091	07-Jun-19	103,920.34	Contractual Clinical Services	Contractual Clinical Services
Calderdale and Huddersfield Solutions Ltd	5700000092	07-Jun-19	72,006.20	Contractual Clinical Services	Contractual Clinical Services
Siemens Healthcare Diagnostics Ltd	113007453	14-Jun-19	2,204,466.08	Laboratory Reagents	Laboratory Reagents
B Braun Sterilog (Yorkshire) Ltd	328745685	28-Jun-19	893,091.86	Cleaning Equipment	Cleaning Equipment
Micad Systems (U.K.) Ltd	FS210	21-Jun-19	79,291.20	Computer Maintenance	Computer Maintenance

University Of Leeds	90263693	28-Jun-19	794,392.32	Consultant - University Recharges	Consultant - University Recharges
Roche Products Ltd	1322085054	07-Jun-19	34,891.20	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Roche Products Ltd	1322086042	21-Jun-19	34,891.20	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Roche Products Ltd	1322086045	21-Jun-19	260,064.48	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Octapharma Ltd	5208019041	07-Jun-19	117,576.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Aah Pharmaceuticals Ltd	75212863D	21-Jun-19	300,984.00	Drugs	Drugs
Aah Pharmaceuticals Ltd	75250452D	28-Jun-19	40,436.40	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Wharfedale Spv Ltd	4922000337	07-Jun-19	1,992,597.25	Obligations Under PFI/LIFT > One Year	Obligations Under PFI/LIFT > One Year
One Medicare Llp	0001000613	14-Jun-19	284,480.52	Locum GP	Locum GP
Nhs Supply Chain	2010001467	07-Jun-19	232,359.92	X-Ray Equipment : Maintenance	X-Ray Equipment : Maintenance
Solutions Asset Finance Limited	SIN001308	28-Jun-19	94,041.21	Med Surg Eqpt General	Med Surg Eqpt General
Nhs Supply Chain	2010001464	07-Jun-19	492,766.34	X-Ray Equipment : Maintenance	X-Ray Equipment : Maintenance
Nhs Supply Chain	2010001463	07-Jun-19	407,584.32	X-Ray Equipment : Purchases	X-Ray Equipment : Purchases
Nhs Supply Chain	2010001465	07-Jun-19	963,013.22	X-Ray Equipment : Maintenance	X-Ray Equipment : Maintenance
Nhs Supply Chain	2010000869	07-Jun-19	58,151.16	Building Contracts	Building Contracts
Nhs Supply Chain	2010000867	07-Jun-19	847,889.28	Med Surg Eqpt Mtce Contracts	Med Surg Eqpt Mtce Contracts
Nhs Supply Chain	2010000506	28-Jun-19	1,333,451.70	X-Ray Equipment : Maintenance	X-Ray Equipment : Maintenance
Royal Armouries (Int) Plc	ARM018609	07-Jun-19	65,232.00	Miscellaneous Expenditure	Miscellaneous Expenditure
Nhs Supply Chain	2010000470	07-Jun-19	126,715.30	Building Contracts	Building Contracts
Reed Specialist Recruitment Ltd	CE0234226236	14-Jun-19	791,636.06	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Reed Specialist Recruitment Ltd	CE0234226099	14-Jun-19	407,760.22	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Rsl Steeper	SIN1905PR054937	14-Jun-19	26,238.96	Appliances: Contract	Appliances: Contract
Nhs Supply Chain	2010001473	14-Jun-19	78,603.84	Med Surg Eqpt Disposable	Med Surg Eqpt Disposable
Nhs Supply Chain	2010001472	14-Jun-19	737,835.77	Building Contracts	Building Contracts
Nhs Supply Chain	2010001476	14-Jun-19	136,071.92	Med Surg Eqpt Mtce Contracts	Med Surg Eqpt Mtce Contracts
Nhs Supply Chain	2010001470	14-Jun-19	137,502.60	X-Ray Equipment : Maintenance	X-Ray Equipment : Maintenance
Nhs Supply Chain	2010001475	14-Jun-19	2,347,730.24	Med Surg Eqpt Mtce Contracts	Med Surg Eqpt Mtce Contracts
Nhs Supply Chain	1010031011	21-Jun-19	265,392.84	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Nhs Supply Chain	1010031012	21-Jun-19	175,331.33	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Nhs Supply Chain	1010033443	28-Jun-19	231,246.33	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Nhs Supply Chain	1010033442	28-Jun-19	245,472.21	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Squadron Medical Ltd	500015883	28-Jun-19	432,086.66	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Healthcare Gateway Ltd	INV-0495	07-Jun-19	81,782.62	Computer Software / License Fees	Computer Software / License Fees
Altodigital Networks Ltd	7407544	14-Jun-19	223,313.30	Contract : Photocopying Rental And Charges	Contract : Photocopying Rental And Charges
Healthcare At Home Ltd	OP/8158837	07-Jun-19	25,200.00	Homecare Drugs	Homecare Drugs
Healthcare At Home Ltd	OP/8114702	07-Jun-19	25,325.00	Non PBR Blood	Non PBR Blood
Alliance Medical Ltd	AML-125938	28-Jun-19	191,040.00	Healthcare From Independent Sector	Healthcare From Independent Sector
University Of York	110032	28-Jun-19	66,619.60	Miscellaneous Expenditure	Miscellaneous Expenditure
Stone Computers Ltd	1152603	28-Jun-19	168,084.00	Other Debtors < One Year	Other Debtors < One Year
Stone Computers Ltd	1152604	28-Jun-19	112,056.00	Other Debtors < One Year	Other Debtors < One Year
Capita Travel And Events	L117273	07-Jun-19	41,923.60	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Aah Pharmaceuticals Ltd	75416930T	28-Jun-19	199,647.21	Drugs	Drugs
Alliance Healthcare Distribution Ltd	F94S01171	07-Jun-19	110,111.52	Drugs	Drugs
Alliance Healthcare Distribution Ltd	F94U02248	07-Jun-19	50,400.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Nhs Supply Chain	2010001456	14-Jun-19	65,722.14	X-Ray Equipment : Maintenance	X-Ray Equipment : Maintenance
Nhs Supply Chain	2010001457	14-Jun-19	111,012.04	X-Ray Equipment : Maintenance	X-Ray Equipment : Maintenance
Nhs Supply Chain	2010001794	14-Jun-19	156,446.36	X-Ray Equipment : Maintenance	X-Ray Equipment : Maintenance
Nhs Supply Chain	2010001458	14-Jun-19	105,772.80	X-Ray Equipment : Maintenance	X-Ray Equipment : Maintenance
Vodafone Corporate Ltd	91498419	14-Jun-19	44,661.29	Mobile Phones	Mobile Phones
Mid Yorkshire Hospitals Nhs Trust	1600007748	28-Jun-19	61,663.62	Consultant - Other Organisation Recharges	Consultant - Other Organisation Recharges
Mid Yorkshire Hospitals Nhs Trust	1600007747	28-Jun-19	79,948.60	Consultant - Other Organisation Recharges	Consultant - Other Organisation Recharges
Shire Pharmaceuticals Ltd	1200128856	07-Jun-19	30,800.00	Non PBR Blood	Non PBR Blood

Shire Pharmaceuticals Ltd	1200129110	28-Jun-19	170,262.00	Non PBR Blood	Non PBR Blood
Healthcare At Home Ltd	OP/8161968	07-Jun-19	30,125.00	Non PBR Blood	Non PBR Blood
Bristol Myers Squibb Pharmaceuticals Ltd	100621468	21-Jun-19	359,024.40	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Allergan Ltd	7060526201	21-Jun-19	35,820.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Bayer Plc	824C207028	21-Jun-19	78,660.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Bath Asu	PSI-0264196	28-Jun-19	35,934.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Holt Doctors Ltd	314221779	28-Jun-19	119,028.12	Agency Consultants	Agency Consultants
Gilead Sciences Ltd	4410162848	21-Jun-19	59,174.64	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Aah Pharmaceuticals Ltd	75495894T	28-Jun-19	84,683.28	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Janssen-Cilag Ltd	930520107	21-Jun-19	62,899.20	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Janssen-Cilag Ltd	930520306	21-Jun-19	27,445.68	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Life Technologies Ltd	5500151951	14-Jun-19	159,279.60	Laboratory Equipment - Maintenance	Laboratory Equipment - Maintenance
Yorkshire Water	9047952207190509	21-Jun-19	61,532.50	Water	Water
Villa Care Ltd	LHTH263	07-Jun-19	93,000.00	Healthcare From Independent Sector	Healthcare From Independent Sector
Mitie Waste And Environmental Services Ltd	184134B	05-Jun-19	34,105.37	Contract : Refuse And Clinical Waste	Contract : Refuse And Clinical Waste
Healthcare At Home Ltd	ONACCOUNT28/5/19	05-Jun-19	500,000.00	Drugs	Drugs
Fideliti Ltd	597094	14-Jun-19	120,726.53	Creche Expenses	Creche Expenses
Healthcare At Home Ltd	OP/8170487	21-Jun-19	45,205.00	Non PBR Blood	Non PBR Blood
Roche Products Ltd	1322086924	28-Jun-19	28,938.24	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Bayer Plc	824C209243	28-Jun-19	157,320.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Bayer Plc	824C209244	28-Jun-19	209,760.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Healthcare At Home Ltd	OP/8111520	07-Jun-19	25,200.00	Homecare Drugs	Homecare Drugs
St James'S Oncology Spc Ltd	794	07-Jun-19	1,093,192.56	Vat Debtor < One Year	Vat Debtor < One Year
St James'S Oncology Spc Ltd	793	07-Jun-19	1,165,641.32	Electricity	Electricity
Reed Specialist Recruitment Ltd	CE0234258256	21-Jun-19	399,543.58	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Reed Specialist Recruitment Ltd	CE0234255526	21-Jun-19	735,269.76	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Ross Care Centres	24644	07-Jun-19	98,291.80	Appliances: Contract	Appliances: Contract
Mitie Waste And Environmental Services Ltd	183370	05-Jun-19	50,330.80	Contract : Refuse And Clinical Waste	Contract : Refuse And Clinical Waste
Spoerry Consulting Ltd	INV-0051	14-Jun-19	60,300.00	External Consultancy Fees	External Consultancy Fees
Bristol Myers Squibb Pharmaceuticals Ltd	100622040	28-Jun-19	102,687.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Roche Products Ltd	1322087397	28-Jun-19	48,816.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Novartis Pharmaceuticals Uk Ltd	92128828	28-Jun-19	25,081.92	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Healthcare At Home Ltd	OP/8174565	07-Jun-19	25,200.00	Homecare Drugs	Homecare Drugs
Healthcare At Home Ltd	OP/8169464	07-Jun-19	25,200.00	Homecare Drugs	Homecare Drugs
Polar Speed Distribution Ltd	0000595151	28-Jun-19	29,624.40	Homecare Drugs	Homecare Drugs
B V M Medical Ltd	0000082718	07-Jun-19	1,905,368.40	Raw Materials And Consumables	Raw Materials And Consumables
Edwards Lifesciences Ltd	21829062	07-Jun-19	51,060.00	Med Surg Eqpt General	Med Surg Eqpt General
D D Porter	012120	28-Jun-19	1,418,918.00	CAPITAL EXPENDITURE	CAPITAL EXPENDITURE
Rsl Steeper	SIN1905PR060524	14-Jun-19	623,841.78	Contractual Clinical Services	Contractual Clinical Services
Alliance Medical Ltd	AML-125491	21-Jun-19	66,171.00	Vehicle Leases	Vehicle Leases
Pa Consulting Services Ltd	10129901	28-Jun-19	157,536.70	External Consultancy Fees	External Consultancy Fees
Villa Care Ltd	LHTH265	07-Jun-19	40,300.00	Healthcare From Independent Sector	Healthcare From Independent Sector
Villa Care Ltd	LHTH266	14-Jun-19	94,612.00	Healthcare From Independent Sector	Healthcare From Independent Sector
Villa Care Ltd	LHTH267	07-Jun-19	91,912.00	Healthcare From Independent Sector	Healthcare From Independent Sector
Medtronic Ltd	1099419130	28-Jun-19	456,271.20	Med Surg Eqpt General	Med Surg Eqpt General
Nhs Supply Chain	2010000794	21-Jun-19	294,528.00	Med Surg Eqpt Disposable	Med Surg Eqpt Disposable
Kone Plc	29595057	21-Jun-19	68,136.00	CAPITAL EXPENDITURE	CAPITAL EXPENDITURE
Synergy Health Managed Services Ltd	40003313	21-Jun-19	562,544.24	External Contracts : Laundry	External Contracts : Laundry
Synergy Health Managed Services Ltd	62001355	28-Jun-19	62,906.06	External Contracts : Laundry	External Contracts : Laundry
Atlas Clean Air Ltd	ACA07224	28-Jun-19	51,501.60	CAPITAL EXPENDITURE	CAPITAL EXPENDITURE
Atkinson Builders And Plumbers Llp	219/2128/A	14-Jun-19	53,046.38	CAPITAL EXPENDITURE	CAPITAL EXPENDITURE
Lts Health Uk Ltd	INV00788	14-Jun-19	99,975.26	Contract : Supply And Fix	Contract : Supply And Fix

Languageline Solutions	9073	28-Jun-19	208,241.40	Interpreting Services	Interpreting Services
Boots Uk Ltd	9224-1800101426	28-Jun-19	1,220,752.76	Drugs	Drugs
Boots Uk Ltd	9224-1800101428	28-Jun-19	29,059.93	Contractual Clinical Services	Contractual Clinical Services
Boots Uk Ltd	9224-1800101430	28-Jun-19	2,615,079.20	Drugs	Drugs
Boots Uk Ltd	9224-1800101432	28-Jun-19	38,746.57	Contractual Clinical Services	Contractual Clinical Services
Boots Uk Ltd	9224-1800101433	28-Jun-19	783,456.86	Drugs	Drugs
Boots Uk Ltd	9224-1800101435	28-Jun-19	29,059.93	Contractual Clinical Services	Contractual Clinical Services
Nhs Business Services Authority	1000059946	28-Jun-19	69,624.66	FP10'S	FP10'S
Reed Specialist Recruitment Ltd	CE0234284756	28-Jun-19	386,273.82	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Reed Specialist Recruitment Ltd	CE0234285455	28-Jun-19	867,761.26	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Yorkshire Water	90479522/06	21-Jun-19	139,987.98	Water	Water
Yorkshire Water	90479522/06/2018	21-Jun-19	311,480.18	Water	Water
Yorkshire Water	90479522/06-2019FEB	21-Jun-19	175,770.70	Water	Water
Yorkshire Water	90479522/06/19FEB	21-Jun-19	221,932.40	Water	Water
D D Porter	012125	14-Jun-19	200,964.76	CAPITAL EXPENDITURE	CAPITAL EXPENDITURE
St James'S Oncology Spc Ltd	798	28-Jun-19	19,506,518.04	PFI Contingent Rent NHSFT	PFI Contingent Rent NHSFT
St James'S Oncology Spc Ltd	801	28-Jun-19	977,721.80	Electricity	Electricity
Fountain Diagnostics Ltd	FD1218	28-Jun-19	29,388.20	Healthcare From Independent Sector	Healthcare From Independent Sector
Villa Care Ltd	LHTT268	21-Jun-19	93,000.00	Healthcare From Independent Sector	Healthcare From Independent Sector
BOC Ltd	3053074192	21-Jun-19	127,200.00	Medical Gases	Medical Gases
Healthcare At Home Ltd	OP/8185906	21-Jun-19	25,325.00	Non PBR Blood	Non PBR Blood
Healthcare At Home Ltd	OP/8200422	21-Jun-19	27,125.00	Non PBR Blood	Non PBR Blood
Eusa Pharma (Uk) Ltd	127082	14-Jun-19	62,097.60	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Roche Products Ltd	1322087580	28-Jun-19	59,903.52	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Aire Logic Ltd	IC-3306	21-Jun-19	228,591.80	CAPITAL EXPENDITURE	CAPITAL EXPENDITURE
Healthcare At Home Ltd	OP/8226496	21-Jun-19	25,200.00	Homecare Drugs	Homecare Drugs
Nhs Supply Chain	9050000503	21-Jun-19	1,292,961.02	CAPITAL EXPENDITURE	CAPITAL EXPENDITURE
Hmrc Government Employers Account	567PM104062/MAY2019	21-Jun-19	911,884.08	Tax And Social Security Costs < One Year	Tax And Social Security Costs < One Year
Hmrc Government Employers Account	567PQ107384/MAY2019	21-Jun-19	139,956,473.79	Tax And Social Security Costs < One Year	Tax And Social Security Costs < One Year
Arjohuntleigh Uk	3391258404	28-Jun-19	60,641.36	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Edwards Lifesciences Ltd	21819706	21-Jun-19	51,060.00	Heart Valves	Heart Valves
Alliance Healthcare Distribution Ltd	F95A02228	28-Jun-19	54,000.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Healthcare At Home Ltd	OP/8233551	28-Jun-19	25,200.00	Homecare Drugs	Homecare Drugs
Healthcare At Home Ltd	OP/8182206	28-Jun-19	25,200.00	Homecare Drugs	Homecare Drugs
Healthcare At Home Ltd	OP/8242799	28-Jun-19	25,200.00	Homecare Drugs	Homecare Drugs
NHS LA CNST	Jun-20 DD	17-Jun-19	3,185,277.00	NHS LA	NHS LA
NHS LA PES	Jun-20 DD	17-Jun-19	7,665.50	NHS LA	NHS LA
NHS LA LTPS	Jun-20 DD	17-Jun-19	46,503.70	NHS LA	NHS LA
SJH Blood Products	Jun-20 DD	17-Jun-19	367,082.21	NHS BLOOD TRANSPLA	NHS BLOOD TRANSPLA
LGI Blood Products	Jun-20 DD	17-Jun-19	210,479.73	NHS BLOOD TRANSPLA	NHS BLOOD TRANSPLA
Contract : Refuse And Clinical Waste	Jun-20 Payment	07-Jun-19	1,100,832.73	Creditor Faster Payment - FP5253 - Mitie Waste and Environ	Creditor Faster Payment - FP5253 - Mitie Waste and Environ
X-RAY EQUIPMENT : MAINTENANCE	Jun-20 Payment	25-Jun-19	124,800.00	Creditor Faster Payment - FP5267 - GE Medical Systems Ltd	Creditor Faster Payment - FP5267 - GE Medical Syst
Agency Locum Medics	Jun-20 Payment	26-Jun-19	34,731.15	Creditor Faster Payment - FP5271 - Integra Back Office Solu	Creditor Faster Payment - FP5271 - Integra Back Off
Contract : Refuse And Clinical Waste	Jun-20 Payment	27-Jun-19	1,100,832.73	Creditor Faster Payment - FP5253 - Mitie Waste and Environ	Creditor Faster Payment - FP5253 - Mitie Waste and
COMPUTER SOFTWARE / LICENSE FEES	Jun-20 Payment	27-Jun-19	105,402.96	Creditor Faster Payment - FP5333 - Civica UK Ltd - - 27/06	Creditor Faster Payment - FP5333 - Civica UK Ltd -
Rates	Jun-20 Payment	20-Jun-19	479,460.00	LEEDS CITY COUNCIL 901450514	LEEDS CITY COUNCIL 901450514
			235,830,626.65		