

Business Unit Name	Supplier Name	Invoice Number	Invoice Date	Payment Amount	Payment Date	Cost Centre Level 28 Description	Cost Centre Level 27 Description	Subjective Description
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	67241443N	14/08/2019	80,872.80	04/10/2019	X-Ray Film and Chemicals - Purchases	X-Ray Film and Chemicals : Purchases	Electricity
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	67797772L	02/09/2019	48,523.68	18/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	67821091J	02/09/2019	27,773.28	18/10/2019	X-Ray Film and Chemicals - Purchases	X-Ray Film and Chemicals : Purchases	Electricity
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	68126020M	11/09/2019	34,560.00	18/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	68335317D	17/09/2019	37,396.80	25/10/2019	Energy	SEA-Energy & Util Servs	Electricity
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	68415013H	19/09/2019	97,047.36	25/10/2019	Energy	SEA-Energy & Util Servs	Electricity
The Leeds Teaching Hospitals NHS Trust BU	Agfa Finance	DEIN/29090015	19/09/2019	173,439.00	25/10/2019	Medical Equipment	19/20 MSE - PanCeph Machine (MSE 21)	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	Aire Logic Ltd	INV-0157	31/08/2019	133,053.60	11/10/2019	Medical Equipment	19/20 MSE - PanCeph Machine (MSE 21)	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	Aleion Pharma UK Ltd	90798215	03/08/2019	37,800.00	11/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Allergan Ltd	7060535831	13/09/2019	45,842.10	25/10/2019	System Services	One Medical Group - GP Streaming	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Alliance Healthcare Distribution Ltd	F99206643	03/09/2019	63,000.00	25/10/2019	System Services	One Medical Group - Walk-In Centre	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Alliance Medical Ltd	AML-131399	16/07/2019	56,718.00	04/10/2019	Information Technology	IT18-15 Data Centre Migration and Consolidation	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	Alliance Medical Ltd	AML-134558	21/08/2019	56,718.00	04/10/2019	Information Technology	IT18-15 Data Centre Migration and Consolidation	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	Alliance Medical Ltd	AML-136452	13/09/2019	103,260.00	25/10/2019	Information Technology	IT18-15 Data Centre Migration and Consolidation	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	Alliance Medical Ltd	AML-136788	17/09/2019	55,161.00	25/10/2019	Information Technology	IT18-15 Data Centre Migration and Consolidation	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd	ANI102698135	29/08/2019	67,500.00	04/10/2019	Information Technology	IT18-15 Data Centre Migration and Consolidation	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd	ANI102699407	02/09/2019	36,000.00	11/10/2019	Information Technology	IT18-15 Data Centre Migration and Consolidation	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd	ANI102705433	09/09/2019	54,000.00	18/10/2019	Information Technology	IT18-15 Data Centre Migration and Consolidation	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd	ANI102711695	16/09/2019	45,000.00	25/10/2019	Information Technology	IT18-15 Data Centre Migration and Consolidation	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd	ANI102711864	17/09/2019	27,120.00	25/10/2019	Information Technology	IT18-15 Data Centre Migration and Consolidation	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	Ans Group Ltd	0001007036	19/09/2019	110,504.40	18/10/2019	Information Technology	IT18-15 Data Centre Migration and Consolidation	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	Anthony Nolan	615920	04/09/2019	38,176.10	18/10/2019	Information Technology	IT18-15 Data Centre Migration and Consolidation	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	Anthony Nolan	616137	10/09/2019	39,197.24	18/10/2019	Information Technology	IT18-15 Data Centre Migration and Consolidation	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	Anthony Nolan	616191	13/09/2019	35,392.26	25/10/2019	Information Technology	IT18-15 Data Centre Migration and Consolidation	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	Anthony Nolan	616394	17/09/2019	46,775.73	25/10/2019	Information Technology	IT18-15 Data Centre Migration and Consolidation	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	Aquillant Endoscopy	8860302	08/08/2019	30,000.00	11/10/2019	Information Technology	IT18-15 Data Centre Migration and Consolidation	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	Arjountleigh UK	3391685993	31/08/2019	30,320.68	11/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Atkinson Builders And Plumbers Lp	219/21838	06/09/2019	40,978.90	11/10/2019	Endoscopy	SIH Endoscopy Suites	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	B Braun Sterilog (Yorkshire) Ltd	328745838	18/09/2019	436,439.20	25/10/2019	Theatres SJH Matron	SIH- GG Theatres (Urology)	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	Bam Construction Ltd	457026648	02/09/2019	80,383.91	04/10/2019	Depr - Leased Residential Buildings	Accumulative Depreciation Brought Forward - Leased Residential Buildings	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	19180819	28/08/2019	67,229.21	04/10/2019	Theatres LGI Matron	LGI Cardiac JW Theatre Team	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	19186897	30/08/2019	65,258.95	11/10/2019	Depr - Leased Infrastructure Assets	Accumulative Depreciation Brought Forward - Leased Infrastructure Assets	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	19190240	02/09/2019	25,327.20	11/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	824c229895	29/08/2019	196,650.00	04/10/2019	Depr - Leased Non Residential Buildings	Revaluation Depreciation - Leased Non Residential Buildings	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	824c231386	06/09/2019	78,660.00	18/10/2019	Depr - Leased Non Residential Buildings	Revaluation Depreciation - Leased Non Residential Buildings	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	824c232203	12/09/2019	117,990.00	18/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	824c234645	19/09/2019	78,660.00	25/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Bermar Building Co Ltd	2019102	28/08/2019	43,575.76	11/10/2019	Gynaecology	SIH-Gynae OPD	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	Biffa Waste Services Ltd	501146074	23/08/2019	49,521.49	04/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	BOC Ltd	3054967579	28/09/2019	63,600.00	25/10/2019	Theatres SJH Matron	Breast Surgery	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800011697	01/10/2019	589,902.27	31/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800011699	01/10/2019	29,059.93	31/10/2019	Endoscopy	LGI Endoscopy Suites	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800011701	01/10/2019	1,247,155.43	31/10/2019	Medical Physics	Med Phys-Equip Pool	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800011703	01/10/2019	38,746.57	31/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800011705	01/10/2019	29,059.93	31/10/2019	Medical Physics	Med Phys-Equip Pool	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800011726	01/10/2019	301,250.65	31/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100629594	10/09/2019	29,475.00	11/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100629595	10/09/2019	102,687.00	11/10/2019	Building and Engineering	B&E Capital Schemes - Staff Costs	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100630169	18/09/2019	102,687.00	25/10/2019	Paediatric Neurology & Neurosurgery	L52 - Ward 52	Med Surg Eqpt Disposable
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100630266	19/09/2019	58,950.00	25/10/2019	Paediatric Neurology & Neurosurgery	L52 - Ward 52	Med Surg Eqpt Disposable
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100630518	24/09/2019	117,900.00	25/10/2019	Paediatric Neurology & Neurosurgery	L52 - Ward 52	Med Surg Eqpt Disposable
The Leeds Teaching Hospitals NHS Trust BU	Bunzl Healthcare	OP/1151785	31/08/2019	77,203.16	04/10/2019	Paediatric Neurology & Neurosurgery	L52 - Ward 52	Med Surg Eqpt Disposable
The Leeds Teaching Hospitals NHS Trust BU	Bunzl Healthcare	OP/1151787	31/08/2019	196,500.08	04/10/2019	Paediatric Neurology & Neurosurgery	L52 - Ward 52	Med Surg Eqpt Disposable
The Leeds Teaching Hospitals NHS Trust BU	Calderdale And Huddersfield Nhs Foundation Trust	4710144984	27/08/2019	25,091.57	04/10/2019	Paediatric Neurology & Neurosurgery	L52 - Ward 52	Med Surg Eqpt Disposable
The Leeds Teaching Hospitals NHS Trust BU	Cantel (UK) Ltd	RB/1003356	03/09/2019	53,304.00	11/10/2019	Building and Engineering	B&E Capital Schemes - Staff Costs	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	Capita Travel And Events	GL200273	17/09/2019	67,028.82	25/10/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Cardiff And Vale Ulhb	500425	10/09/2019	43,761.50	18/10/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Creditor Faster Payment - FP5776 - Mitie Waste and Environment	OCT-20 Payment	31/10/2019	499,667.41	31/10/2019	Wheelchairs	SEA-Wheelchair Service	Appliances: Contract
The Leeds Teaching Hospitals NHS Trust BU	Creditor Faster Payment - FP5777 - Healthcare at Home Ltd - Pay	OCT-20 Payment	31/10/2019	250,000.00	31/10/2019	Wheelchairs	SEA-Wheelchair Service	Appliances: Contract
The Leeds Teaching Hospitals NHS Trust BU	Creditor Faster Payment - FP5778 - Healthcare at Home Ltd - Pay	OCT-20 Payment	31/10/2019	250,000.00	31/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Csl Behring UK Ltd	994015645	04/09/2019	25,200.00	11/10/2019	LTH Cellular Pathology	LTH-Histopathology	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Csl Behring UK Ltd	994015713	04/09/2019	89,250.00	11/10/2019	LTH Cellular Pathology	LTH-Histopathology	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Csl Behring UK Ltd	994015714	04/09/2019	84,000.00	11/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	D D Porter	12187	30/08/2019	221,165.90	25/10/2019	LTH Cellular Pathology	LTH-Histopathology	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	D D Porter	12188	30/08/2019	40,263.10	25/10/2019	LTH Cellular Pathology	LTH-Histopathology	Computer Software / License Fees
The Leeds Teaching Hospitals NHS Trust BU	D D Porter	12199	17/09/2019	116,817.60	25/10/2019	Vascular	LGI-Radiology-Neuro	Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	Edf Energy	000006350676	02/09/2019	40,062.73	04/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Edf Energy	000006433497	10/09/2019	26,248.35	11/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Edf Energy	000005650997B	01/09/2019	32,873.52	04/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Emis Health	PIIN-302309	27/08/2019	54,282.00	04/10/2019	Vascular	LGI-Radiology-Neuro	Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	Engie Energy Services UK Ltd	180005690	04/09/2019	370,089.95	11/10/2019	Vascular	LGI-Radiology-Neuro	Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	ERS Transition Ltd	INV-00000891	30/09/2019	94,556.00	25/10/2019	Reproductive Medicine Unit	RMU - Admin	Healthcare From Commercial Sector
The Leeds Teaching Hospitals NHS Trust BU	Esteem Systems Ltd	OP/1106656	29/09/2019	649,054.21	04/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Esteem Systems Ltd	OP/1106692	02/09/2019	58,360.30	04/10/2019	Medical Physics	Medical Gases and Liquid Oxygen	Medical Gases
The Leeds Teaching Hospitals NHS Trust BU	Esteem Systems Ltd	OP/1106610	23/08/2019	761,020.67	04/10/2019	Reproductive Medicine Unit	RMU - Admin	Healthcare From Commercial Sector
The Leeds Teaching Hospitals NHS Trust BU	Fountain Diagnostics Ltd	FD1376	30/08/2019	25,774.85	11/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Fresenius Medical Care (U K) Ltd	920072351/INV	11/09/2019	40,095.72	25/10/2019	Decontamination	LTH-CSSD Management	Cleaning Equipment
The Leeds Teaching Hospitals NHS Trust BU	Genesis Reproductive Health Lp	30092019	01/10/2019	113,569.00	25/10/2019	Decontamination	LTH-CSSD Management	Cleaning Equipment
The Leeds Teaching Hospitals NHS Trust BU	Genesis Reproductive Health Lp	31802019	03/09/2019	91,535.00	11/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Genzyme Therapeutics Ltd	9103017403	16/09/2019	67,747.20	25/10/2019	Decontamination	LTH-CSSD Management	Cleaning Equipment
The Leeds Teaching Hospitals NHS Trust BU	Gilead Sciences Ltd	4410169500	26/08/2019	118,349.28	04/10/2019	Cardiac Surgery	L16 - Ward 16	Med Surg Eqpt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Grifols UK	5816025498	02/09/2019	47,400.00	11/10/2019	Vascular	L15 - Ward 15	Med Surg Eqpt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	25/9ONACCOUNT	25/09/2019	750,000.00	01/10/2019	Cardiology	L19 - Ward 19	Med Surg Eqpt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/8444623	31/08/2019	25,325.00	18/10/2019	Cardiology	L20 - Ward 20	Med Surg Eqpt Leasing

The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/8518758	30/09/2019	25,200.00	18/10/2019	Revaluation Reserve	Pension Reserve - Transfer by Absorption	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/8525328	30/09/2019	25,200.00	18/10/2019	ENT	L23 - Ward 23	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/8546426	08/10/2019	25,200.00	18/10/2019	Neurosurgery	L24 - Ward 24	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Healthnet Homecare	1091568	29/07/2019	25,200.00	11/10/2019	Neurosurgery	L25 - Ward 25	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Hmrc Government Employers Account	567PM104062/SEPT2019	10/10/2019	151,421.45	22/10/2019	Stroke	L21 - Ward 21 (Acute Stroke)	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Hmrc Government Employers Account	567PQ107384/SEPT2019	10/10/2019	16,532,975.59	22/10/2019	Ophthalmology	J25 - Ward 25	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Insight Direct (UK) Ltd	4516751	03/09/2019	67,443.58	11/10/2019	Elderly Medicine	J33 - Ward 33	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Intuitive Surgical Sarl	751026	25/08/2019	132,000.00	04/10/2019	Obstetrics	J4 - Ward 4	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Intuitive Surgical Sarl	7511212	31/08/2019	144,000.00	18/10/2019	Colorectal	J44 - Ward 44	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Janssen-Cilag Ltd	930560796	12/09/2019	51,667.20	18/10/2019	Acute General Surgery	J46 - Ward 46	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Language Solutions	9744	30/09/2019	107,428.38	25/10/2019	Renal	J48 - Ward 48	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Leeds Beckett University	6085881	14/06/2019	26,333.62	18/10/2019	Paediatric Critical Care	L48 - Ward 48	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Leeds City Council	6810109573	15/07/2019	43,088.12	18/10/2019	LGI Matron	DNU - Use 502603 L5 - Ward 5	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	LEEDS CITY COUNCIL901450514	OCT - 20 DD	21/10/2019	479,460.00	21/10/2019	Elderly Medicine	J14 - Ward 14	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Livanova UK Ltd	2019207285	23/08/2019	46,522.80	04/10/2019	Elderly Medicine	J15 - Ward 15	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Maintel Europe Ltd	12389102	13/09/2019	192,591.60	18/10/2019	Renal	J50 - Ward 50	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Medtronic Ltd	1099543882	05/09/2019	29,448.00	11/10/2019	SIH Matron	J54 - Ward 54	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Medtronic Ltd	1099549756	11/09/2019	29,448.00	18/10/2019	Respiratory	J12 - Ward 12	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Mid Yorkshire Hospitals Nhs Trust	1600009881	06/09/2019	40,483.50	18/10/2019	Utilities	Inc Nhs Northumberland Ccg Sla	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Mid Yorkshire Hospitals Nhs Trust	1600009886	16/09/2019	30,831.81	25/10/2019	Orthopaedic Trauma	L37 - Ward 37	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	186644	25/05/2019	107,081.67	01/10/2019	Plastic Surgery	L8 - Ward 8	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	187927	28/06/2019	49,143.68	04/10/2019	Paediatric Medicine	L40 - Ward 40	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	188686	25/07/2019	61,951.13	01/10/2019	Research and Developments	Inc Nhs Dumfries & Galloway Hb Sla	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	188687	25/07/2019	65,218.43	01/10/2019	Rheumatology	C2 - Ward 2	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	188697	26/07/2019	68,173.27	01/10/2019	Rheumatology	C5 - Ward 5	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	188925	31/07/2019	39,123.49	04/10/2019	Theatres LGI Matron	LGI - Hand Unit (Theatres)	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	190220	30/08/2019	168,071.70	01/10/2019	A&E LGI	L1 - Ward 1	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	190225	30/08/2019	129,507.89	11/10/2019	Paediatric Cardiac Surgery & Cardiology	L51 - Ward 51	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	190336	31/08/2019	68,624.83	01/10/2019	Cardiology	L14 - Ward 14	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	190357	31/08/2019	56,097.43	01/10/2019	Cardiac Surgery	L16 - Ward 16	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	190368	31/08/2019	53,385.41	01/10/2019	Vascular	L15 - Ward 15	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	190381	31/08/2019	43,455.12	01/10/2019	Cardiology	L17 - (Closed Card Resp. Ward)	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	190451	31/08/2019	30,843.44	25/10/2019	Cardiology	L18 - Ward 18	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	191303	26/09/2019	50,048.99	25/10/2019	Cardiology	L19 - Ward 19	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	191534	30/09/2019	150,037.48	25/10/2019	Cardiology	L20 - Ward 20	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	183237A	22/02/2019	40,522.83	04/10/2019	Revaluation Reserve	Pension Reserve - Transfer by Absorption	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Nhs Blood And Transplant	698959	16/05/2019	39,932.48	25/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor - One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Blood And Transplant	693165	14/06/2019	50,553.30	25/10/2019	Neurosurgery	L24 - Ward 24	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Nhs Blood And Transplant	695923	17/07/2019	27,087.48	25/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor - One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Blood And Transplant	698835	15/08/2019	44,416.95	18/10/2019	Neurosurgery	L28 - Ward 28	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Nhs Blood And Transplant	4702358	13/09/2019	27,936.48	25/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor - One Year
The Leeds Teaching Hospitals NHS Trust BU	NHS BLOOD TRANSPLANSB-T-CO19-OCT	OCT - 20 DD	15/10/2019	210,479.73	15/10/2019	Gen Medicine	J21 - Ward 21	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	NHS BLOOD TRANSPLANSB-T-CO20-OCT	OCT - 20 DD	15/10/2019	367,082.21	15/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor - One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Business Services Authority	1000061635	14/09/2019	106,920.03	25/10/2019	A&E SIH	J22 - Ward 22	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	NHS LANSHLACONT-T455	OCT - 20 DD	15/10/2019	3,239,446.20	15/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor - One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010108682	23/08/2019	363,798.30	04/10/2019	Gynaecology	J24 - Ward 24	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010108683	23/08/2019	271,965.60	04/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor - One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010112479	30/08/2019	263,566.87	11/10/2019	Ophthalmology	J25 - Ward 25	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010112482	30/08/2019	150,904.65	11/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor - One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010117378	06/09/2019	328,923.01	18/10/2019	Acute Medicine	J26 - Ward 26	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010117381	06/09/2019	210,782.95	18/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor - One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010121496	13/09/2019	337,175.02	25/10/2019	Acute Medicine	J29 - Ward 29	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010121498	13/09/2019	206,247.40	25/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor - One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	2010002414	04/06/2019	222,421.07	11/10/2019	Acute Medicine	J28 - Ward 28	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	2010003959	31/08/2019	29,075.58	11/10/2019	System Services	J30 - Ward 30 (Winter)	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	2010003713	23/08/2019	247,702.35	18/10/2019	Acute General Surgery	J43 - Ward 43	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Novartis Pharmaceuticals UK Ltd	92175788	05/09/2019	26,781.17	11/10/2019	Theatres LGI Matron	LGI - Hand Unit (Theatres)	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Octapharma Ltd	5208021885	05/09/2019	89,635.00	11/10/2019	Paediatric Renal Livers & Respiratory/CF	L50 - Ward 50	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Omicell Ltd	90934016	13/09/2019	213,322.80	25/10/2019	Hepatology	J83 - Ward 83	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	One Medicare Lip	0001001080	16/08/2019	92,846.84	11/10/2019	Thoracic Surgery	J84 - Ward 84	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	One Medicare Lip	0001001095	30/08/2019	64,313.00	11/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor - One Year
The Leeds Teaching Hospitals NHS Trust BU	Ove Arup And Partners Ltd	1046096	16/09/2019	35,394.12	25/10/2019	Haematology	J87 - Ward 87	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	P + H S Architects Ltd	13509	31/08/2019	51,048.00	11/10/2019	Haematology	J88 - Ward 88	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Pa Consulting Services Ltd	10130435	25/06/2019	99,813.00	04/10/2019	Cardiology	L14 - Ward 14	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	PB PURCHASE POWER 633052030582470	OCT - 20 DD	31/10/2019	101,450.05	31/10/2019	Vascular	L15 - Ward 15	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	PB PURCHASE POWER633052030582470 - 01/10	OCT - 20 DD	01/10/2019	101,293.23	01/10/2019	Cardiology	L17 - (Closed Card Resp. Ward)	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Prescott's Inc	96282	27/08/2019	30,480.00	23/10/2019	Cardiology	L18 - Ward 18	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Pricewaterhousecoopers Lip	1355132611	08/04/2019	53,580.00	04/10/2019	Cardiology	L20 - Ward 20	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0234678291	06/09/2019	392,126.95	04/10/2019	Non Surgery Oncology	J93 - Ward 93	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0234678291D1	20/09/2019	447,118.44	18/10/2019	Non Surgery Oncology	J96 - Ward 96	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0234679773	06/09/2019	147,015.59	04/10/2019	Neurosurgery	L28 - Ward 28	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0234706635	13/09/2019	152,922.80	11/10/2019	Ophthalmology	J25 - Ward 25	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0234708736	13/09/2019	473,695.33	11/10/2019	Acute Medicine	J29 - Ward 29	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0234736522	20/09/2019	191,921.50	18/10/2019	Stroke	L12 - Ward 12 (Stroke Rehab)	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0234762931	27/09/2019	421,614.08	25/10/2019	Gynaecology Oncology	J98 - Ward 98	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0234763924	27/09/2019	163,369.55	25/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor - One Year
The Leeds Teaching Hospitals NHS Trust BU	Renishaw Plc	OP/1490872	11/09/2019	32,880.00	18/10/2019	Infectious Diseases	J20 - Ward 20	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Restore Plc	963221	31/08/2019	25,183.52	04/10/2019	Obstetrics	J5 - Ward 5	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Risk Factor Ltd	38628538	28/06/2019	55,837.03	01/10/2019	Urology	J42 - Ward 42	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322102316	28/08/2019	48,816.00	04/10/2019	SIH Matron	DNU - Use 102510 J53 - Ward 53	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322103219	03/09/2019	34,891.20	11/10/2019	SIH Matron	J54 - Ward 54	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322103944	06/09/2019	38,152.32	18/10/2019	Cystic Fibrosis	J6 - Ward 6	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322104300	11/09/2019	39,000.00	18/10/2019	Elderly Medicine	Use 502617 J9 - Ward 9 (Closed)	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322104553	12/09/2019	65,088.00	18/10/2019	SIH Matron	J81 - Ward 81	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322105182	17/09/2019	34,891.20	25/10/2019	Upper GI & Pancreatic	J82 - Ward 82	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322106288	25/09/2019	28,938.24	25/10/2019	Hepatology	J83 - Ward 83	Med Surg Eopt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322106734	27/09/2019	65,088.00	25/10/2019	Thoracic Surgery	J84 - Ward 84	Med Surg Eopt Leasing

The Leeds Teaching Hospitals NHS Trust BU	Ross Care Centres	25246	05/09/2019	49,145.90	11/10/2019	Haematology	J87 - Ward 87	Med Surg Eqpt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Rpa Dental Equipment Ltd	0000073543	07/08/2019	35,934.00	18/10/2019	Haematology	J89 - Ward 89	Med Surg Eqpt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Rsl Steeper	SIN1909PR001468	03/09/2019	26,747.02	11/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Rsl Steeper	SIN1909PR010778	25/09/2019	207,947.26	18/10/2019	Renal	J49 - Ward 49	Med Surg Eqpt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Rsl Steeper	SIN1910PR014265	02/10/2019	29,494.41	18/10/2019	Gastro	J92 - Ward 92	Med Surg Eqpt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Diagnostics Ltd	113197452	30/09/2019	1,102,233.04	25/10/2019	Non Surgery Oncology	J93 - Ward 93	Med Surg Eqpt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Softcat Plc	INV02285902	05/07/2019	1,556,252.39	11/10/2019	Gynaecology Oncology	J98 - Ward 98	Med Surg Eqpt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Sonosite Fujifilm Ltd	378604	04/09/2019	62,782.46	11/10/2019	Rheumatology	C2 - Ward 2	Med Surg Eqpt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Squadron Medical Ltd	500016181	09/08/2019	279,889.88	04/10/2019	Acute General Surgery	J46 - Ward 46	Med Surg Eqpt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Squadron Medical Ltd	500016203	23/08/2019	259,018.12	04/10/2019	Acute General Surgery	J47 - Ward 47	Med Surg Eqpt Leasing
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	827	16/10/2019	3,173,857.15	31/10/2019	Renal	J48 - Ward 48	Med Surg Eqpt Leasing
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	830	16/10/2019	236,219.38	31/10/2019	Other Transport and Moveable Plant	Inc North Cumbria Ccg Sla	Med Surg Eqpt Leasing
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	831	16/10/2019	240,000.00	31/10/2019	Respiratory	J9 - Ward 9	Med Surg Eqpt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Stryker UK Ltd	28642274	26/08/2019	71,604.00	04/10/2019	Elderly Medicine	J14 - Ward 14	Med Surg Eqpt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Sunquest Information Systems (Europe) Ltd	25577	28/06/2019	94,988.40	18/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Sunquest Information Systems (Europe) Ltd	37830	13/07/2018	117,984.00	18/10/2019	Trade Payables	AP Non-NHS Cloud Migration	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Sunquest Information Systems (Europe) Ltd	37831	13/07/2018	35,215.20	18/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Synergy Health Managed Services Ltd	40003424	02/10/2019	270,646.93	25/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Synergy Health Managed Services Ltd	62001502	02/10/2019	33,155.04	25/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90267324	23/07/2019	950,000.00	04/10/2019	Trustwide Services Management	Insurances	Insurance Costs
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90268648	23/08/2019	25,357.00	04/10/2019	Trustwide Services Management	Insurances	Insurance Costs
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90268869	30/08/2019	702,825.20	18/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT296	16/09/2019	46,500.00	04/10/2019	Porters	Facilities Hub	External Contracts : Laundry
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT297	23/09/2019	40,300.00	11/10/2019	Porters	Facilities Hub	External Contracts : Laundry
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT298	23/09/2019	47,306.00	11/10/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT299	23/09/2019	45,956.00	11/10/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT300	30/09/2019	46,500.00	11/10/2019	RECEIVABLES	Rta Doubtful Debt Provision	Computer Maintenance
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT301	07/10/2019	40,300.00	25/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT302	07/10/2019	47,306.00	18/10/2019	Building and Engineering	BE15/039 3T MRI / Cardiac Hybrid Theatre D Floor Clarendon Wing LGI	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT303	07/10/2019	45,956.00	25/10/2019	Building and Engineering	BE15/039 3T MRI / Cardiac Hybrid Theatre D Floor Clarendon Wing LGI	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT304	14/10/2019	46,500.00	25/10/2019	Outpatients Nursing	SIH-Ophthalmology OPD	Blood Products
The Leeds Teaching Hospitals NHS Trust BU	Vital Energi Utilities Ltd	SI-11382	31/05/2019	500,207.87	04/10/2019	Outpatients Nursing	SIH-Ophthalmology OPD	Blood Products
The Leeds Teaching Hospitals NHS Trust BU	Vital Energi Utilities Ltd	SI-11501	31/08/2019	452,523.58	18/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Vitalpulse Ltd	19057	21/08/2019	54,519.60	11/10/2019	PAYABLES	Statutory Paternity Pay	Computer Network Costs
The Leeds Teaching Hospitals NHS Trust BU	Wharfedale Spv Ltd	4922000355	15/10/2019	284,746.25	25/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Yorkshire Water	9047952207190830	30/08/2019	48,792.58	11/10/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
				<b>52,246,853.07</b>				