

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	66948385H	02/10/2019	26,245.87	15/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	67509006T	22/08/2019	80,872.80	05/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	68050568U	10/09/2019	48,523.68	05/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	68055671X	09/09/2019	32,349.12	05/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	68593026P	25/09/2019	64,698.24	08/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	68656292K	26/09/2019	29,073.90	08/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	68729375B	30/09/2019	64,399.56	08/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	68785773T	01/10/2019	48,523.68	08/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	68841718R	03/10/2019	54,412.08	22/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	68841719I	03/10/2019	48,523.68	15/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	68879314W	03/10/2019	46,051.20	15/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	68960770X	07/10/2019	33,090.00	15/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	68960814Q	07/10/2019	80,872.80	15/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	69129192N	11/10/2019	80,872.80	22/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	69195974L	15/10/2019	34,560.00	22/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	69241772X	16/10/2019	80,872.80	22/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	69308055L	17/10/2019	80,872.80	22/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	69399950B	21/10/2019	56,548.80	29/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	69443436Y	22/10/2019	48,523.68	22/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	69486844D	23/10/2019	32,349.12	29/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	69572023P	25/10/2019	80,872.80	22/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	69739500U	31/10/2019	80,872.80	29/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	69910513W	06/11/2019	129,396.48	29/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aire Logic Ltd	INV-0192	30/09/2019	127,823.40	08/11/2019	IT18-13 - Electronic Health Record	Information Technology	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	Alexion Pharma UK Ltd	90807313	27/08/2019	41,580.00	08/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alexion Pharma UK Ltd	90809534	03/09/2019	30,240.00	15/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	Homecare Drugs
The Leeds Teaching Hospitals NHS Trust BU	Alexion Pharma UK Ltd	90811612	09/09/2019	60,480.00	15/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Allergan Ltd	7060538169	14/10/2019	50,148.00	22/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alliance Medical Ltd	AML-138838	11/10/2019	95,700.00	22/11/2019	LGI-Radiology-MRI	MRI	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd	SIN102716734	23/09/2019	82,719.00	05/11/2019	SIH-Haemophilia Blood Products	Haematology	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd	SIN102718175	24/09/2019	82,719.00	05/11/2019	SIH-Haemophilia Blood Products	Haematology	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd	SIN102721095	26/09/2019	67,500.00	08/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd	SIN102721401	27/09/2019	44,116.80	08/11/2019	SIH-Haemophilia Blood Products	Haematology	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd	SIN102723774	01/10/2019	72,000.00	08/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd	SIN102728207	04/10/2019	67,500.00	15/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd	SIN102731085	09/10/2019	82,719.00	15/11/2019	SIH-Haemophilia Blood Products	Haematology	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd	SIN102732231	10/10/2019	220,584.00	22/11/2019	SIH-Haemophilia Blood Products	Haematology	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd	SIN102735920	15/10/2019	29,750.00	29/11/2019	SIH-Haemophilia Blood Products	Haematology	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd	SIN102737181	16/10/2019	54,000.00	29/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd	SIN102738057	16/10/2019	135,000.00	29/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Altidigital Networks Ltd	7413378	09/10/2019	99,516.22	08/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Altidigital Networks Ltd	7414737	01/10/2019	103,984.54	08/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Anthony Nolan	617185	07/10/2019	34,112.05	22/11/2019	LGI-M&D Paed Oncology	Paediatric Oncology & Haematology	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Arianda Property Holdings Ltd	ARIA001/396	29/09/2019	47,700.02	15/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Arjohuntleigh UK	3391738061	30/09/2019	30,320.68	08/11/2019	ip - Ward 9	Respiratory	Med Surg Eqpt Leasing
The Leeds Teaching Hospitals NHS Trust BU	B Braun Sterilog (Yorkshire) Ltd	328745862	15/10/2019	454,024.30	29/11/2019	LTH-CSSD Management	Decontamination	Cleaning Equipment
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	19212534	30/09/2019	59,994.40	08/11/2019	Adult Home CAPD Patients	Renal	Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	19216087	01/10/2019	29,693.23	08/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	824C235807	26/09/2019	123,234.00	08/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	824C237528	07/10/2019	117,990.00	15/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	824C240593	17/10/2019	73,416.00	29/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Becton Dickinson (CME) UK Ltd	160745	18/09/2019	58,758.00	05/11/2019	Oncology Management	Management (CSU 16)	Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	Bernar Building Co Ltd	2019138	26/09/2019	67,367.58	08/11/2019	BE18/027 Replace HVTransformers 4a & 4b	Building and Engineering	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	Bernar Building Co Ltd	2019159	15/10/2019	30,926.06	15/11/2019	BE17/010 Repairs To Basement Duct Gledhow Wing SJUH	Building and Engineering	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	Bernar Building Co Ltd	2019166	23/10/2019	109,517.56	22/11/2019	BE18/027 Replace HVTransformers 4a & 4b	Building and Engineering	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	Biffa Waste Services Ltd	501N48324	27/09/2019	59,495.51	05/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Biffa Waste Services Ltd	501N50495	25/10/2019	51,508.16	29/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Bluewire Technologies Ltd	INV-828	30/09/2019	141,600.00	08/11/2019	Service Delivery Contracts	Customer Service Excellence	Computer Maintenance
The Leeds Teaching Hospitals NHS Trust BU	BOC Ltd	3055400575	29/10/2019	63,600.00	29/11/2019	Medical Gases and Liquid Oxygen	Medical Physics	Medical Gases
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800022919	01/11/2019	666,865.40	29/11/2019	Outpatient Dispensing Service	Other (MMPS)	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800022921	01/11/2019	29,059.93	29/11/2019	Outpatient Dispensing Service	Other (MMPS)	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800022923	01/11/2019	1,354,990.59	29/11/2019	Outpatient Dispensing Service	Other (MMPS)	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800022925	01/11/2019	38,746.57	29/11/2019	Outpatient Dispensing Service	Other (MMPS)	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800022926	01/11/2019	294,012.76	29/11/2019	Outpatient Dispensing Service	Other (MMPS)	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800022928	01/11/2019	29,059.93	29/11/2019	Outpatient Dispensing Service	Other (MMPS)	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100630977	01/10/2019	205,374.00	08/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100630978	01/10/2019	29,475.00	08/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100632083	17/10/2019	102,687.00	29/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100632461	23/10/2019	88,425.00	29/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100632777	29/10/2019	123,224.40	29/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	British Engineering Services	TN000130282	25/10/2019	42,827.14	29/11/2019	LTH-Estate Services & Management	Management (CSU 61)	Insurance Costs
The Leeds Teaching Hospitals NHS Trust BU	Bunzl Healthcare	09/1184406	30/09/2019	79,396.70	08/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Bunzl Healthcare	09/1184408	30/09/2019	200,126.47	08/11/2019	Bunzl Healthcare	Trade Payables	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Calderdale And Huddersfield Nhs Foundation Trust	4710146696	24/09/2019	25,091.57	05/11/2019	Service Delivery	Customer Service Excellence	Computer Network Costs
The Leeds Teaching Hospitals NHS Trust BU	Calderdale and Huddersfield Solutions Ltd	5700000210	15/10/2019	51,960.17	29/11/2019	Hud'Field Renal Satellite Unit	Renal	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Calderdale and Huddersfield Solutions Ltd	5700000211	15/10/2019	36,003.10	29/11/2019	Halifax Renal Satellite Unit	Renal	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Capita Travel And Events Ltd	ACS000033043	16/10/2019	26,537.61	29/11/2019	Payables Feeders FSO	Trade Payables	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Capita Travel And Events Ltd	GL200485	16/10/2019	65,326.16	29/11/2019	Payables Feeders FSO	Trade Payables	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Cap & Co Ltd	219634	30/09/2019	60,720.00	22/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Civica UK Ltd	C/HA186541	11/10/2019	32,378.14	22/11/2019	Health Record Libraries	Records	Information Tech Security Costs
The Leeds Teaching Hospitals NHS Trust BU	College Of Physicians & Surgeons Pakistan	RCB0160	25/09/2019	107,827.00	08/11/2019	Resourcing (Central)	Resourcing And Workforce Systems	Lecture Fees
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FFS794 - VILLA CARE - LH3T308-310-311-312 - 06/11	NOV-20 Payment	06/11/2019	180,062.00	06/11/2019		0	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FFS866 - ALLIANCE HEALTHCARE DISTRIBUTION LTD - - 29/11	NOV-20 Payment	29/11/2019	100,000.00	29/11/2019		0	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FFS867 - HEALTHCARE AT HOME LTD - - 29/11	NOV-20 Payment	29/11/2019	200,000.00	29/11/2019		0	0



The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010134611	27/09/2019	221,119.08	08/11/2019	NHS Supply Chain Control Account (Resus)	Trade Payables	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010135762	04/10/2019	353,944.08	15/11/2019	NHS Supply Chain Control Account (Resus)	Trade Payables	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010135763	04/10/2019	222,868.12	15/11/2019	NHS Supply Chain Control Account (Resus)	Trade Payables	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010140819	11/10/2019	381,476.42	22/11/2019	NHS Supply Chain Control Account (Resus)	Trade Payables	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010140820	11/10/2019	218,887.77	22/11/2019	NHS Supply Chain Control Account (Resus)	Trade Payables	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	2010004349	30/09/2019	41,277.60	08/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	2010004350	30/09/2019	29,075.58	08/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Novartis Pharmaceuticals UK Ltd	92187965	03/10/2019	25,081.92	15/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Octapharma Ltd	5208022419	01/10/2019	90,836.20	08/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Octapharma Ltd	5208022421	01/10/2019	68,250.00	08/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	One Medicare Lip	0001001290	07/10/2019	64,313.00	15/11/2019	One Medical Group - Walk-in Centre	System Services	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	One Medicare Lip	0001001294	07/10/2019	92,846.84	15/11/2019	One Medical Group - GP Streaming	System Services	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	OrganOx Ltd	376	04/11/2019	136,500.00	08/11/2019	SIH-HPB/Transplant Medical	Organ Transplant & HPB Surgery	Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	Ove Arup And Partners Ltd	1047773	15/10/2019	31,382.65	29/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	P + H S Architects Ltd	13616	30/09/2019	53,340.00	08/11/2019	BE19/017 BE requirements for Cardiology MES Jubilee Wing	Building and Engineering	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	PB PURCHASE POWER 6335052030582470	NOV- 20 DD	29/11/2019	168,050.67	29/11/2019	Corporate - Facilities	Corporate - Facilities	Rates
The Leeds Teaching Hospitals NHS Trust BU	Phenix Healthcare Distribution Ltd	71808873	26/09/2019	25,272.00	15/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Polar Speed Distribution Ltd	641168	03/10/2019	82,290.00	15/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	Homecare Drugs
The Leeds Teaching Hospitals NHS Trust BU	Polar Speed Distribution Ltd	641429	02/10/2019	118,497.60	15/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	Homecare Drugs
The Leeds Teaching Hospitals NHS Trust BU	Prescott's Inc	93195	26/07/2019	59,000.00	21/11/2019	18/19 - Reconditioned Microscope (Funded by Moore's Legacy)	Medical Equipment Donated	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	Qlickit Ltd	2990	26/10/2019	26,978.36	22/11/2019	Citi Bank	Balance Sheet Dep	Computer Maintenance
The Leeds Teaching Hospitals NHS Trust BU	Redcentric Solutions Ltd	272432	06/09/2019	60,120.02	05/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Redcentric Solutions Ltd	274268	06/10/2019	28,530.02	15/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE020842393M	11/10/2019	470,140.39	15/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0234791582	04/10/2019	429,814.72	08/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0234791639	04/10/2019	190,796.98	08/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0234820500	11/10/2019	153,534.15	15/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0234848927	18/10/2019	168,793.30	22/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0234849540D1	18/10/2019	413,851.15	22/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0234879128	25/10/2019	163,555.68	22/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0234905135	01/11/2019	160,149.65	29/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Restore Plc	971699	30/09/2019	48,082.27	05/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322107375	01/10/2019	34,891.20	08/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322109233	15/10/2019	34,891.20	29/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322109463	16/10/2019	65,088.00	29/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322109464	16/10/2019	71,423.40	29/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322109540	16/10/2019	28,938.24	29/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322110963	25/10/2019	38,796.00	29/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322110964	25/10/2019	38,796.00	29/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322111644	29/10/2019	37,720.32	29/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322111776	31/10/2019	81,360.00	29/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Ross Care Centres	25378	08/10/2019	49,145.90	15/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Royal College Of Paediatrics And Child Health	10002579	20/09/2019	69,930.60	05/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Rsl Steeper	SIN1910PR024544	25/10/2019	207,947.26	29/11/2019	Rehab Services Management	Prosthetics	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Rsl Steeper	SIN1910PR025991	15/10/2019	50,124.50	29/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Rsl Steeper	SIN1910PR025992	15/10/2019	50,124.50	29/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	SALARY FASTER PAYMENT - FP5813 - INTEGRA - WEEK 33 - 20/11	NOV-20 Payment	20/11/2019	31,854.06	20/11/2019		0	0
The Leeds Teaching Hospitals NHS Trust BU	Sanofi Pasteur MSD	908786916	14/10/2019	29,376.00	22/11/2019	LTH Pharmacy Trading Account - Costs	Trading Account (MMPS)	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Scottish Water Business Stream Ltd	90479522/06/OCT	04/10/2019	111,917.84	15/11/2019	LGI-Energy	Energy	Water
The Leeds Teaching Hospitals NHS Trust BU	Scottish Water Business Stream Ltd	9047952207191003	03/10/2019	51,371.17	15/11/2019	SIH-Energy & Utility	Energy	Water
The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Diagnostics Ltd	113204799	03/10/2019	1,102,233.04	15/11/2019	Pathology Management	LTH Pathology Management (CSU 46)	Laboratory Reagents
The Leeds Teaching Hospitals NHS Trust BU	Simply Health Group	AP072019	24/10/2019	41,360.52	05/11/2019	Leeds Credit Union	Other Payables	Other Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Squadron Medical Ltd	500016260	13/09/2019	319,664.44	08/11/2019	Squadron	Trade Payables	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Squadron Medical Ltd	500016286	23/09/2019	152,795.64	08/11/2019	Squadron	Trade Payables	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Squadron Medical Ltd	500016352	11/10/2019	389,032.60	22/11/2019	Squadron	Trade Payables	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	833	11/11/2019	3,173,857.15	29/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	836	11/11/2019	253,045.08	29/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Synergy Health Managed Services Ltd	40003450	04/11/2019	304,430.33	29/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Synergy Health Managed Services Ltd	62001536	04/11/2019	36,364.45	29/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Tecan UK Ltd	170043115123.08.2019	23/08/2019	103,298.36	08/11/2019	18/19 MSE - Liquid Handling Robot (MSE 17b)	Medical Equipment	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	Tobyjyn Ltd	219137	10/10/2019	108,000.00	22/11/2019	BE19/005 Corroded Heating Pipework Replacement - Rolling Program	Building and Engineering	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	Town Centre Securities Plc	34337	20/09/2019	29,090.10	15/11/2019	Oracle VAT Control Account	Other Receivables	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90269587	23/09/2019	87,176.29	15/11/2019	Energy - Leeds Dental Institute	Energy	Water
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90269660	25/09/2019	40,156.68	08/11/2019	RAD46-NIHR ALABAMA 1214-20007	R&I (CSU46)	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90269692	26/09/2019	213,933.00	15/11/2019	Leeds Dental Institute Mangement	Director Of Institute	Consultant - University Recharges
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90269864	30/09/2019	764,982.13	15/11/2019	Education & Training Income	Trustwide Services Management	Consultant - University Recharges
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90270234	09/10/2019	59,732.00	15/11/2019	RAD36-NIHR HTA CET-15/08/77 MIDFUT	R&I (CSU36)	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	University Of Oxford	210079980	19/08/2019	45,648.05	05/11/2019	RAD20-NIHR SPARK RFPB PG-0215-36084	R&I (CSU84)	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT305	21/10/2019	40,300.00	22/11/2019	WGH Bilberry Unit	System Services	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT306	21/10/2019	47,306.00	22/11/2019	J30 - Ward 30 (Winter)	System Services	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT307	21/10/2019	45,956.00	22/11/2019	J31 - Ward 31 (Winter)	System Services	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT308	28/10/2019	46,500.00	07/11/2019	WGH Bilberry Unit	System Services	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT310	04/11/2019	40,300.00	07/11/2019	WGH Bilberry Unit	System Services	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT311	04/11/2019	47,306.00	07/11/2019	J30 - Ward 30 (Winter)	System Services	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT312	04/11/2019	45,956.00	07/11/2019	J31 - Ward 31 (Winter)	System Services	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT313	11/11/2019	46,500.00	22/11/2019	WGH Bilberry Unit	System Services	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT314	18/11/2019	40,300.00	29/11/2019	WGH Bilberry Unit	System Services	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT315	18/11/2019	47,306.00	29/11/2019	J30 - Ward 30 (Winter)	System Services	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT316	18/11/2019	45,956.00	29/11/2019	J31 - Ward 31 (Winter)	System Services	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Vital Energi Utilities Ltd	SI-11514	18/09/2019	526,824.12	05/11/2019	SIH-Energy & Utility	Energy	Gas
The Leeds Teaching Hospitals NHS Trust BU	Vital Energi Utilities Ltd	SI-11553	16/10/2019	483,787.34	29/11/2019	SIH-Energy & Utility	Energy	Gas
The Leeds Teaching Hospitals NHS Trust BU	Wsr Medical Solutions Ltd	59097	04/10/2019	27,352.80	15/11/2019	IT17-11 - Digital Pathology Storage	Information Technology	Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU	Yorkshire Water	90479522/06/AUG	02/08/2019	120,186.34	15/11/2019	LGI-Energy	Energy	Water
The Leeds Teaching Hospitals NHS Trust BU	Yorkshire Water	90479522/06/SEP	02/09/2019	98,477.62	15/11/2019	LGI-Energy	Energy	Water
				<b>50,191,936.41</b>				