





The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	192766	18/11/2019	217,896.41	06/01/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Energy Services Uk Ltd	180063166	12/12/2019	339,835.82	17/01/2020	Energy	LGI-Energy	Other Utility Fuels
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH332	30/12/2019	37,428.48	17/01/2020	System Services	J32 - Ward 32 (Winter)	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Alliance Healthcare Distribution Ltd	F98301782	04/11/2019	37,800.00	09/01/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Harrigate And District Nhs Foundation Trust	2510025813	30/01/2019	38,359.00	09/01/2020	Hosted Services Management	West Yorkshire Association of Acute Trusts	Non Healthcare Services From Foundation Trusts
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800043212	02/01/2020	38,746.57	31/01/2020	Other (MMPS)	Outpatient Dispensing Service	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322119198	18/12/2019	38,796.00	24/01/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Mid Yorkshire Hospitals Nhs Trust	1600009984	16/09/2019	39,974.30	09/01/2020	Medical	LGI & SJH Radiology Medical	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Mid Yorkshire Hospitals Nhs Trust	1600010924	23/10/2019	39,974.30	09/01/2020	Medical	LGI & SJH Radiology Medical	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Mid Yorkshire Hospitals Nhs Trust	1600011554	28/11/2019	39,974.30	09/01/2020	Medical	LGI & SJH Radiology Medical	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH329	30/12/2019	40,300.00	17/01/2020	System Services	WGH Bilberry Unit	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH335	13/01/2020	40,300.00	24/01/2020	System Services	WGH Bilberry Unit	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Squadron Medical Ltd	500016447	22/11/2019	248,789.62	09/01/2020	Trade Payables	Squadron	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Scottish Water Business Stream Ltd	9047952207191202	02/12/2019	43,974.01	09/01/2020	Energy	SJH-Energy & Utility	Water
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100635936	17/12/2019	44,212.50	24/01/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/8707451	05/12/2019	45,205.00	09/01/2020	Haematology	SJH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Octapharma Ltd	5208024287	18/12/2019	45,500.00	24/01/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Synergy Health Managed Services Ltd	40003506	31/12/2019	279,462.19	24/01/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd	SIN102778319	05/12/2019	281,244.60	09/01/2020	Haematology	SJH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Brainlab Ltd	720001155	12/12/2019	48,200.59	17/01/2020	Medical Equipment Donated	17/18 - Brainlab Navigation System (Funded By Lthc	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Alliance Healthcare Distribution Ltd	F99H02272	17/09/2019	50,400.00	09/01/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alliance Healthcare Distribution Ltd	F9AK01515	18/10/2019	50,400.00	09/01/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alliance Healthcare Distribution Ltd	F9AR01725	28/10/2019	50,400.00	09/01/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alliance Healthcare Distribution Ltd	F9AZ06637	08/10/2019	50,400.00	09/01/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Fountain Diagnostics Ltd	FD1424	31/10/2019	50,704.85	24/01/2020	Urology	SJH-Urology Medical	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Nhs Business Services Authority	1000062656	19/12/2019	52,998.06	31/01/2020	Medicine Supply Service	LTH-Drugs FP10 (HP)	FP10'S
The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd	SIN102782872	11/12/2019	54,000.00	17/01/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800043269	02/01/2020	546,809.20	31/01/2020	Other (MMPS)	Outpatient Dispensing Service	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Squadron Medical Ltd	500010520	13/12/2019	330,029.62	24/01/2020	Trade Payables	Squadron	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	9050001596	29/11/2019	57,110.61	17/01/2020	Medical Equipment Donated	19/20 Breast Imaging Ultrasound Scanner (Funded	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Leica Microsystems (U K) Ltd	97854772	11/12/2019	348,193.22	17/01/2020	Medical Equipment	19/20 MSE - Cytoskion FISH Capture System (MSE 2	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	19267537	29/11/2019	59,128.10	09/01/2020	Renal	Adult Home CAPD Patients	Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	Alliance Healthcare Distribution Ltd	F99X06113	25/09/2019	63,000.00	09/01/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alliance Healthcare Distribution Ltd	F9BH01822	18/11/2019	63,000.00	09/01/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	One Medical Grp	0001001547	30/11/2019	64,313.00	09/01/2020	System Services	One Medical Group - Walk-In Centre	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	710848398	16/12/2019	64,698.24	24/01/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	7113806937	23/12/2019	64,698.24	31/01/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Heidelberg Engineering Ltd	HE15	28/11/2019	65,454.50	09/01/2020	Medical Equipment Donated	19/20 - Heidelberg Spectralis OCT (Funded by Leeds	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Genesis Reproductive Health Lp	31122019	02/01/2020	66,675.00	31/01/2020	Reproductive Medicine Unit	RMU - Admin	Healthcare From Commercial Sector
The Leeds Teaching Hospitals NHS Trust BU	Echosens Sa	PECINV192165	16/12/2019	69,943.50	24/01/2020	Medical Equipment Donated	19/20 - Fibroscanner (Funded by Leeds Cares)	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Public Health England	6409681	29/08/2019	75,343.16	09/01/2020	LTH Microbiology	LTH-Microbiology	Consultant
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	824C249280	02/12/2019	78,660.00	09/01/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	824C251416	11/12/2019	78,660.00	17/01/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	824C254012	20/12/2019	78,660.00	31/01/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Spacelabs Healthcare Ltd	IN277578	30/10/2019	80,814.90	09/01/2020	Medical Equipment Donated	19/20 - Pathfinder SL (Funded by Leeds Cares)	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	71141234K	17/12/2019	80,872.80	24/01/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322118280	12/12/2019	81,360.00	17/01/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	ERS Transion Ltd	INV-00009972	31/12/2019	90,258.00	24/01/2020	Medical and Surgical Equipment Maintenance	Med Surg Eqpt Repairs	Hospital Car Services
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	70906978E	09/12/2019	97,047.36	17/01/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	71427565C	24/12/2019	97,047.36	31/01/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Haemonetics Ltd	25235	20/12/2019	617,400.00	31/01/2020	Medical Equipment	19/20 MSE - Blood Track Courier System Tx and On	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	PB PURCHASE POWER 6335052030582470	JAN-20 DD	31/01/2020	106,042.73	31/01/2020	Manual Payment	Manual Payment	Postage
The Leeds Teaching Hospitals NHS Trust BU	Northumbria Healthcare Nhs Foundation Trust	7510301558	30/07/2019	117,552.08	17/01/2020	Financial Services	LTH-Financial Systems Office	Computer Software / License Fees
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800043270	02/01/2020	1,187,897.83	31/01/2020	Other (MMPS)	Outpatient Dispensing Service	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100635444	10/12/2019	123,224.40	17/01/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	One Medical Grp	0001001548	30/11/2019	124,992.00	09/01/2020	System Services	One Medical Group - Walk-In Centre	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Public Health England	6409680	29/08/2019	148,694.75	09/01/2020	LTH Microbiology	LTH-Microbiology	Consultant
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	824C250227	06/12/2019	157,320.00	09/01/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Gilead Sciences Ltd	4410175696	04/12/2019	177,523.92	09/01/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Axlab A/S	29830	06/01/2020	209,272.65	14/01/2020	Medical Equipment	19/20 MSE - Autosectioners (MSE 2U)	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	NHS BLOOD TRANSPLA NHSBT-C019-JAN	JAN-20 DD	15/01/2020	210,479.73	15/01/2020	Manual Payment	Manual Payment	LGI Blood Products
The Leeds Teaching Hospitals NHS Trust BU	Vital Energy Utilities Ltd	SI-11621	18/12/2019	457,955.59	24/01/2020	Energy	SJH-Energy & Utility	Gas
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90272647	17/12/2019	213,933.00	24/01/2020	Director Of Institute	Leeds Dental Institute Management	Consultant - University Recharges
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010182191	06/12/2019	231,720.23	17/01/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010176176	29/11/2019	245,197.13	09/01/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010189766	13/12/2019	304,020.52	24/01/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010207978	17/12/2019	345,868.56	24/01/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	NHS BLOOD TRANSPLA NHSBT-C020-JAN	JAN-20 DD	15/01/2020	367,082.21	15/01/2020	Manual Payment	Manual Payment	SJH Blood Products
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010189765	13/12/2019	398,051.51	24/01/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010176175	29/11/2019	399,734.95	09/01/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010182188	06/12/2019	420,861.34	09/01/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	LEEDS CITY COUNCIL 901450514	JAN-20 DD	20/01/2020	478,376.00	20/01/2020	Manual Payment	Manual Payment	Rates
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	1010195026	20/12/2019	512,317.73	31/01/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90271943	28/11/2019	761,836.54	24/01/2020	Trustwide Services Management	Education & Training Income	Consultant - University Recharges
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90272914	23/12/2019	763,705.85	31/01/2020	Trustwide Services Management	Education & Training Income	Consultant - University Recharges
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6045 - HEALTHCARE AT HOME LTD - PAYMENT ON ACCOUNT - 30/(	JAN-20 PAYMENT	30/01/2020	1,000,000.00	30/01/2020	Manual Payment	Manual Payment	Drugs
The Leeds Teaching Hospitals NHS Trust BU	NHS LA NLSLACONT-T455	JAN-20 DD	16/01/2020	3,239,446.20	16/01/2020	Manual Payment	Manual Payment	NHS LA CNST
				<b>52,747,850.99</b>				