The Leeds Teaching Hospitals NHS Trust

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	Hmrc Government Employers Account	567PC107384OCTOBER2	12/11/2020	16946291.62	20/11/2020		0 Pay As You Earn	Tax And Social Security Costs < One Year
The Leeds Teaching Hospitals NHS Trust BU	NHS LA NHSLACONT-7455		NOV-20 DD	3,763,496.80	NOV-20 DD	Manual Payment	Manual Payent	Manual Payent
The Leeds Teaching Hospitals NHS Trust BU	DEPT OF HEALTH PDC DIVIDEND		NOV-20 DD	2,695,000.00	NOV-20 DD	Manual Payment	Manual Payent	Manual Payent
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800019363	04/11/2020	1571847.87	30/11/2020		0 Outpatient Dispensing Service	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Diagnostics Ltd	113701146	09/10/2020	1304577.43	11/11/2020		0 Pathology Management	Laboratory External Tests
The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Ltd	1051089900	26/10/2020	750050.21	25/11/2020		0 DP21 MSE - MRI Scanner Magnetom Sola 1.5 - Jubile	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	938	09/11/2020	3232855.55	30/11/2020		0 SJH-Bexley Wing PFI	PFI Contingent Rent NHSFT
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90282482	30/09/2020	770376.96	04/11/2020		0 Education & Training Income	Consultant - University Recharges
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	PAYMENTONACCOUNT29	09/10/2020	750000.02	02/11/2020		0 LTH Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0236307487	30/10/2020	658581.62	25/11/2020		0 Reed - Bank Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0236278818	23/11/2020	646716.82	01/12/2020		0 Reed - Bank Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP7035 - BERMAR BUILDING CO LTD - INV 2020235 2020259 - 12/11		NOV- 20 - PAY	535,634.23	NOV- 20 - PAYM	Manual Payment	Manual Payent	Manual Payent
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0236250307	16/10/2020	635181.68	13/11/2020		0 Reed - Bank Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	LEEDS CITY COUNCIL 901450514		NOV-20 DD	481,957.00	NOV-20 DD	Manual Payment	Manual Payent	Manual Payent
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800019358	04/11/2020	459859.84	30/11/2020		0 Outpatient Dispensing Service	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1121110937	02/10/2020	386938.91	04/11/2020		0 NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1121114056	09/10/2020	377597.89	06/11/2020		0 NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1121119445	16/10/2020	340674.01	13/11/2020		0 NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP7086 - HUGH STEEEPER LTD. - INVOICE SIN2010PR023344 - 27/1		NOV- 20 - PAY	331,997.54	NOV- 20 - PAYM	Manual Payment	Manual Payent	Manual Payent
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1121124835	23/10/2020	328731.15	25/11/2020		0 NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Absolute Commercial Interiors Ltd	INV1602	28/09/2020	382962.98	13/11/2020		0 BE18/039 Building The Leeds Way	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP7046 - HEALTHCARE AT HOME LTD - Payment on Account - 30/11		NOV- 20 - PAY	300,000.00	NOV- 20 - PAYM	Manual Payment	Manual Payent	Manual Payent
The Leeds Teaching Hospitals NHS Trust BU	Illingworth & Gregory Ltd	8457	23/10/2020	348840.25	25/11/2020		0 BE19/017 BE requirements for Cantilloyg MES Jubilee	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1121124837	23/10/2020	284078.39	25/11/2020		0 NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Synergy Health Managed Services Ltd	40003771	31/10/2020	281260.8	20/11/2020		0 LTH Logistics Contracts	External Contracts : Laundry
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1121114059	09/10/2020	232763.36	06/11/2020		0 NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Bermar Building Co Ltd	2020256	21/09/2020	272415.95	13/11/2020		0 BE18/048 Dental Unit CAH	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Bermar Building Co Ltd	2020235	21/08/2020	263218.28	13/11/2020		0 BE18/048 Dental Unit CAH	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1121119448	16/10/2020	218616.93	13/11/2020		0 NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0236308478	30/10/2020	246871.61	20/11/2020		0 Reed - Agency Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Bunzl Healthcare	OPI/1571210	30/09/2020	193225.96	04/11/2020		0 Bunzl Healthcare	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0236118319DI	16/10/2020	221790.23	06/11/2020		0 Reed - Agency Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	One Medicare Llp	0001002410	01/09/2020	180730	04/11/2020		0 One Medical Group - Walk-In Centre	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0236118318DI	23/10/2020	212994.04	20/11/2020		0 Reed - Agency Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Radiocentric Solutions Ltd	295152	06/09/2020	201000	13/11/2020		0 LTH Trust - Miscellaneous	Med Sun Equip Rental
The Leeds Teaching Hospitals NHS Trust BU	Bermar Building Co Ltd	2020255	28/10/2020	201525.23	25/11/2020		0 BE19/006 Childrens Assessment and Treatment Unit C	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Agh Solutions Ltd	113233TMTIE	16/11/2020	158374.11	25/11/2020		0 Other Creditors	Other Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800019367	04/11/2020	155101.58	30/11/2020		0 Outpatient Dispensing Service	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Engie Energy Services Uk Ltd	1800080183	09/10/2020	269629.71	06/11/2020		0 LGI-Energy	Electricity
The Leeds Teaching Hospitals NHS Trust BU	Agfa Healthcare Uk Ltd	DEIN2020090008	09/09/2020	173439.07	20/11/2020		0 Service Delivery Contracts	Computer Network Costs
The Leeds Teaching Hospitals NHS Trust BU	Bermar Building Co Ltd	2020292	22/10/2020	165211.22	20/11/2020		0 BE18/048 Dental Unit CAH	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Ltd	1051089302	21/10/2020	150548.76	20/11/2020		0 BE19/065 MRI Replacements LGI & CAH New MRI LGI	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Harrogate Borough Council	3583796	08/10/2020	148755.95	06/11/2020		0 Harrogate Nightingale (COVID-19)	Services From Local Authorities
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	10065276	15/10/2020	123224.4	13/11/2020		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	941	09/11/2020	265505.85	25/11/2020		0 SJH-Energy & Utility	Gas
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	10065291 3	20/10/2020	117900	18/11/2020		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800019370	04/11/2020	110154.89	30/11/2020		0 Outpatient Dispensing Service	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	2023059	21/10/2020	110108.52	11/11/2020		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	20241618	28/10/2020	306042.48	25/11/2020		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Wolterskluwer Uk Ltd	6934129	01/04/2020	106705.49	09/11/2020		0 CSUT2 COVID-19 Impact (Medical)	Training Expenses
The Leeds Teaching Hospitals NHS Trust BU	Wharfedale Spv Ltd	4922000387	14/09/2020	293283.23	18/11/2020		0 WGHPFI	PFI Contingent Rent NHSFT
The Leeds Teaching Hospitals NHS Trust BU	Wharfedale Spv Ltd	4922000388	16/10/2020	293283.23	06/11/2020		0 WGHPFI	PFI Contingent Rent NHSFT
The Leeds Teaching Hospitals NHS Trust BU	One Medicare Llp	0001002307	17/08/2020	94828	11/11/2020		0 One Medical Group - GP Streaming	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	One Medicare Llp	0001002562	28/10/2020	94826.25	25/11/2020		0 One Medical Group - GP Streaming	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	GSM Demolition Ltd	C12097163B2	05/10/2020	113156.14	04/11/2020		0 BE18/039 Building The Leeds Way	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Engie Energy Services Uk Ltd	1800080180	12/10/2020	197175.05	11/11/2020		0 LGI-Energy	Electricity
The Leeds Teaching Hospitals NHS Trust BU	ERS Transition Ltd	INV-000013356	31/10/2020	90258	20/11/2020		0 LTHAmbulance Services	Hospital Car Services
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90279088	03/07/2020	108000	11/11/2020		0 LGI - Cardiac MRI	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN1030318902	23/10/2020	90000	25/11/2020		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Vital Energi Utilities Ltd	SI-12021	19/10/2020	190977.98	18/11/2020		0 SJH-Energy & Utility	Gas
The Leeds Teaching Hospitals NHS Trust BU	NW PURCHASING VISA 471505930107323 10		NOV-20 DD	88,363.00	NOV-20 DD	Manual Payment	Manual Payent	Manual Payent
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	RCSE115064	21/10/2020	87701.25	20/11/2020		0 International Nursing	Advertising and Staff Recruitment
The Leeds Teaching Hospitals NHS Trust BU	Bunzl Healthcare	OPI/1571209	30/09/2020	91087.66	04/11/2020		0 Bunzl Healthcare	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Sunquest Information Systems (Europe) Ltd	25780	27/08/2020	101420.4	18/11/2020		0 Histopathology SHO School	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Aspect Contracts Ltd	MAN41201	25/09/2020	98880	18/11/2020		0 BE18/039 Building The Leeds Way	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	B24C305773	07/10/2020	82121.04	06/11/2020		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	B24C309382	22/10/2020	82121.04	26/11/2020		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Abbott Laboratories Ltd	751509659	26/08/2020	97342.08	18/11/2020		0 CSU46 COVID-19 Impact (Pathology)	Laboratory Test Kits
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	6026872276	06/10/2020	80872.6	06/11/2020		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Janssen-Cilag Ltd	930695633	16/10/2020	80870.4	13/11/2020		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Philips Electronics Uk Ltd	7300347545	05/10/2020	95709.36	04/11/2020		0 19/20 MSE - COVID-19	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Alliance Medical Ltd	AML-162289	15/10/2020	95700	13/11/2020		0 LGI-Radiology-MRI	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Sharpsmart Ltd	161494	30/09/2020	94767.6	04/11/2020		0 Trustwide-Waste Mgt	Contract : Refuse And Clinical Waste
The Leeds Teaching Hospitals NHS Trust BU	Illingworth & Gregory Ltd	8455	19/10/2020	94620.8	18/11/2020		0 BE20/017 UEC Funding Refurbishment Ward C6 CAH	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Bione Computers Ltd	1249407	05/10/2020	119144.52	04/11/2020		0 IT20-02 - End User Compute	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Maintel Europe Ltd	12548156	27/10/2020	103215.6	25/11/2020		0 IT19-17 LTHT Call Manager Net Call Upgrade	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Cal Behring Uk Ltd	994026438	05/10/2020	87150	04/11/2020		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Full Support Healthcare Ltd	274242	26/10/2020	103760	25/11/2020		0 CSU-Non-Specific COVID-19 Impact	Protective Clothing
The Leeds Teaching Hospitals NHS Trust BU	Bradford Hospitals Nhs Trust	317597	17/10/2020	74418	18/11/2020		0 Pcov Pcov ICS Expenditure	Non Healthcare Services From Foundation Trusts
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800019366	04/11/2020	74319.03	30/11/2020		0 Outpatient Dispensing Service	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Fortrus Limited	INV-0649	17/11/2020	86666.4	25/11/2020		0 Service Delivery Contracts	Fm Computer Contracts
The Leeds Teaching Hospitals NHS Trust BU	Agfa HealthCare IT UK Ltd	9620000232	23/10/2020	85304.16	25/11/2020		0 IT16.02 - PACS Trustwide Imaging	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Leeds City Council	6505600510	08/10/2020	70525.63	06/11/2020		0 J30 - Ward 30 (Winter)	Agency Social Worker
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	20233206	15/10/2020	93760.02	13/11/2020		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bam Construction Ltd	457028294	16/10/2020	81928.04	06/11/2020		0 Harrogate Nightingale (COVID-19)	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	Scottish Water Business Stream Ltd	904795220720100 6	06/10/2020	68185.95	04/11/2020		0 SJH-Energy & Utility	Water
The Leeds Teaching Hospitals NHS Trust BU	Dla Piper Uk Llp	54947365	30/06/2020	81139.26	04/11/2020		0 LGI-Energy	Legal Fees
The Leeds Teaching Hospitals NHS Trust BU	Fidelitt Ltd	630454	02/09/2020	66325.85	11/11/2020		0 Childcare Voucher Deductions	Creche Expenses
The Leeds Teaching Hospitals NHS Trust BU	Hmrc Government Employers Account	567PM104062OCTOBER2	12/11/2020	154320.03	20/11/2020		0 Pay As You Earn	Tax And Social Security Costs < One Year
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	6939337OR	12/10/2020	73157.76	11/11/2020		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Fidelitt Ltd	632285	23/10/2020	64605.7	11/11/2020		0 Childcare Voucher Deductions	Creche Expenses
The Leeds Teaching Hospitals NHS Trust BU	Illingworth & Gregory Ltd	8454	19/10/2020	77124.5	18/11/2020		0 BE20/017 UEC Funding Refurbishment Ward C6 CAH	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Polar Speed Distribution Ltd	0000754809	24/08/2020	115206	25/11/2020		0 LTH Pharmacy Trading Account - Costs	Homecare Drugs
The Leeds Teaching Hospitals NHS Trust BU	Lexanova Uk Ltd	2022005323	24/08/2020	94910.4	11/11/2020		0 LS2 - Ward 52	Med Surg Eqpt Disposable
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	944	09/11/2020	114008.21	30/11/2020		0 SJH-Energy & Utility	Gas
The Leeds Teaching Hospitals NHS Trust BU	Capp & Co Ltd	224995	30/09/2020	72000	06/11/2020		0 RAD66-NHR ACADEMY MAIN ACC	Training Expenses
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	9028748	08/10/2020	59732	06/11/2020		0 RAD36-NIHR HTA-CET-15/08/77 MIDFUT	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Avenues Uk Ltd	22614	23/10/2020	71892.25	25/11/2020		0 Harrogate Nightingale (COVID-19)	Anaes : Accessories And Equipment
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	10065493	13/10/2020	58950	13/11/2020		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	6961033SB	19/10/2020	58838.4	18/11/2020		0 LTH Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Cal Behring Uk Ltd	994028439	05/10/2020	73500	04/11/2020		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Health Education England	49304409	09/10/2020	58337.83	06/11/2020		0 International Nursing	Advertising and Staff Recruitment
The Leeds Teaching Hospitals NHS Trust BU	Royal College Of Paediatrics And Child Health	10003305	10/10/2020	69830.4	11/11/2020		0 Paed Diabetes Quality Project	Training Expenses
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800019362	04/11/2020	57475.86	30/11/2020		0 Outpatient Dispensing Service	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Genmed Ms Ltd	18040/B	08/10/2020	68518.48	18/11/2020		0 Womens CSU Management	Med Surg Eqpt Mice Contracts
The Leeds Teaching Hospitals NHS Trust BU	Genesis Reproductive Health Llp	AF061020	06/10/2020	56386.56	04/11/2020		0 RMJ - Admin	Healthcare From Commercial Sector
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN103004610	06/10/2020	54000	04/11/2020		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN1030313431	16/10/2020	54000	13/11/2020		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Scottish Water Business Stream Ltd	904795220861OCT2020	06/10/2020	97339.65	04/11/2020		0 LGI-Energy	Water
The Leeds Teaching Hospitals NHS Trust BU	Philips Healthcare	39201075	14/10/2020	63300	13/11/2020		0 Adult Cardiac Catheter Labs	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	Illingworth & Gregory Ltd	8445	07/10/2020	62890.16	04/11/2020		0 BE16/090 Adult Hybrid Theatre 17 Jubilee Wing LGI	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	937	29/10/2020	77383.58	25/11/2020		0 SJH-Bexley Wing PFI	Minor Works
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	INUK-000038708	28/10/2020	51596.6	25/11/2020		0 SJH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Block Solutions Ltd	1207590	06/10/2020	61486.04	04/11/2020		0 Harrogate Nightingale IT Infrastructure (COVID-19)	Fm Computer Contracts
The Leeds Teaching Hospitals NHS Trust BU	Novartis Pharmaceuticals Uk Ltd	92351703	23/10/2020	50542.8	25/11/2020		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Polar Speed Distribution Ltd	0000754810	24/08/2020	49374	25/11/2020		0 LTH Pharmacy Trading Account - Costs	Homecare Drugs
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322158702	16/10/2020	59319.73	18/11/2020		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT444	16/11/2020	48656.25	27/11/2020		0 J32 - Ward 32 (Winter)	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	6924822P	07/10/2020	48523.68	06/11/2020		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	6954934TV	16/10/2020	48523.68	13/11/2020		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	943	09/11/2020	53501	30/11/2020		0 SJH-Energy & Utility	Energy Management Contracts
The Leeds Teaching Hospitals NHS Trust BU	Gilead Sciences Ltd	4410192882	05/10/2020	47339.71	04/11/2020		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bridger Carr Ltd	20036	17/10/2020	56544	18/11/2020		0 BE20/017 UEC Funding Refurbishment Ward C6 CAH	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Dialog Uk Ltd	CHA2205487	28/10/2020	55651.98	25/11/2020		0 Health Records Libraries	Digital Imaging/Document Scanning
The Leeds Teaching Hospitals NHS Trust BU	Nhs Blood And Transplant	4735221	14/10/2020	46246.8	20/11/2020		0 LGI-M&D Paed Oncology	Blood Products
The Leeds Teaching Hospitals NHS Trust BU	Pricewaterhousecoopers Llp	1355485631	14/10/2020	55285.2	13/11/2020		0 BE18/039 Building The Leeds Way	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322158615	15/10/2020	45935.04	13/11/2020		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Vigilant Security (Scotland) Ltd	0000045643	31/08/2020	56423.39	20/11/2020		0 LTHT-Car Parking	Agency Support Staff
The Leeds Teaching Hospitals NHS Trust BU	Mettis & Spottiswood Limited	AP12547-002	07/10/2020	54628.39	06/11/2020		0 BE19/078 Frost Batteries Replacements Trustwide	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Biomechanics Cooperatief U.A.	95310227	09/10/2020	54093.41	18/11/2020		0 LGI-M&D Trauma & Orthopaedics	Appliances: Prosthesis
The Leeds Teaching Hospitals NHS Trust BU	Qiagen Ltd	96023170	28/10/2020	54018.72	25/11/2020		0 CSU46 COVID-19 Impact (Pathology)	Laboratory Test Kits
The Leeds Teaching Hospitals NHS Trust BU	NW PURCHASING VISA 471505930065620		NOV-20 DD	44,717.60	NOV-20 DD	Manual Payment	Manual Payent	Manual Payent
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322159762	26/10/2020	44611.2	25/11/2020		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322160118	28/10/2020	44611.2	25/11/2020		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Calderdale And Huddersfield Nhs Foundation Trust	4710166189	26/10/2020	42680.53	25/11/2020		0 Pcov Pcov ICS Expenditure	Non Healthcare Services From Foundation Trusts
The Leeds Teaching Hospitals NHS Trust BU	Pro Lab Diagnostics	198518	13/10/2020	52722.59	13/11/2020		0 CSU46 COVID-19 Impact (Pathology)	Laboratory Equipment
The Leeds Teaching Hospitals NHS Trust BU	Block Solutions Ltd	1207581	30/09/2020	54686.28	04/11/2020		0 IT20-09 - NPIC Programme	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	10064961	27/08/2020	41265	04/11/2020		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Ross Care Centres	27008	07/10/2020	49145.9	06/11/2020		0 SEA-Wheelchair Service	Appliances: Contract
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	945	09/11/2020	74761.79	30/11/2020		0 SJH-Energy & Utility	Energy Management Contracts
The Leeds Teaching Hospitals NHS Trust BU	Bio Products Laboratory Ltd	CD970068581	19/10/2020	40818	18/11/2020		0 SJH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT431	19/10/2020	40300	04/11/2020		0 WGH Bilberry Unit	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800019365	04/11/2020	39245.76	30/11/2020		0 Outpatient Dispensing Service	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Leeds Community Healthcare Nhs Trust	24884013	21/10/2020	38795	20/11/2020		0 Pcov Pcov ICS Expenditure	Non Healthcare Services From Foundation Trusts
The Leeds Teaching Hospitals NHS Trust BU	Cac Computer Sciences Ltd	1200142140	13/10/2020	38750.4	13/11/2020		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Civica Uk Ltd	CHA204656	06/10/2020	54479.41	04/11/2020		0 CSU77 COVID-19 Impact (Informatics)	Digital Imaging/Document Scanning
The Leeds Teaching Hospitals NHS Trust BU	Biffa Waste Services Ltd	501N76139	23/10/2020	45754.72	25/11/2020		0 Trustwide-Waste Mgt	Contract : Refuse And Clinical Waste
The Leeds Teaching Hospitals NHS Trust BU	Cac Computer Sciences Ltd	9278011071	09/10/2020	45000	06/11/2020		0 E-Prescribing Project	Computer Software / License
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322157722	09/10/2020	38367.43	06/11/2020		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Harrogate Borough Council	3583769	08/10/2020	44546.4	06/11/2020		0 Harrogate Nightingale (COVID-19)	Services From Local Authorities
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322159292	21/10/2020	38863.76	20/11/2020		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Kone Plc	29617911	22/10/2020	43634.66	20/11/2020		0 BE20/013 Major Repairs to Lifts 34 & 35, LGI	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN1030318905	21/10/2020	36000	25/11/2020		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Taskmaster Resources Ltd	30-678618	05/08/2020	42657.7	04/11/2020		0 Payables Feeders FSO	Non- NHS Trade Creditors < One Year
The Leeds Te

The Leeds Teaching Hospitals NHS Trust BU	Cae Technology Services	257904	22/10/2020	57111.86	20/11/2020	0	BE19/022 Reconfiguration of Blocks 55 and 57 SJUH	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Livanova Uk Ltd	2020036497	07/10/2020	26710.8	06/11/2020	0	LGI - Perfusion Services	Med Surg Eqpt Disposable
The Leeds Teaching Hospitals NHS Trust BU	Civica Uk Ltd	CHA204655	06/10/2020	37129.1	04/11/2020	0	CSU77 COVID-19 Impact (Informatics)	Digital Imaging/Document Scanning
The Leeds Teaching Hospitals NHS Trust BU	Advanced Ltd	169678	27/10/2020	28102.8	25/11/2020	0	LTH-Estate Services & Management	Minor Works
The Leeds Teaching Hospitals NHS Trust BU	Cardus Endovascular Limited	20700048	01/10/2020	31500	04/11/2020	0	LGI-Radiology-Neuro	Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	2121003307	15/09/2020	290755.8	11/11/2020	0	L12 - Ward 12 (Stroke Rehab)	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	Medtronic Ltd	1099952897	09/10/2020	31495.8	06/11/2020	0	LGI-M&D Neurosurgery	Med Surg Eqpt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Intuitive Surgical Sarl	902882570	08/10/2020	30729.84	06/11/2020	0	Powergate - Urology Robotics	Raw Materials And Consumables
The Leeds Teaching Hospitals NHS Trust BU	Intuitive Surgical Sarl	902906805	26/10/2020	25617.84	25/11/2020	0	Powergate - Urology Robotics	Raw Materials And Consumables
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	2121000172	09/04/2020	145377.9	11/11/2020	0	L12 - Ward 12 (Stroke Rehab)	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	Stryker Uk Ltd	28890914	12/10/2020	33361.26	11/11/2020	0	Powergate - LGI T&O Implants	Raw Materials And Consumables
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	2121002585	31/07/2020	29075.58	11/11/2020	0	L12 - Ward 12 (Stroke Rehab)	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	2121003604	30/09/2020	29075.58	11/11/2020	0	L12 - Ward 12 (Stroke Rehab)	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	2121001462	31/05/2020	29075.58	11/11/2020	0	L12 - Ward 12 (Stroke Rehab)	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	2121000771	30/04/2020	29075.58	11/11/2020	0	L12 - Ward 12 (Stroke Rehab)	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	2121001589	30/06/2020	29075.58	11/11/2020	0	L12 - Ward 12 (Stroke Rehab)	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	2121003081	31/08/2020	29075.58	11/11/2020	0	L12 - Ward 12 (Stroke Rehab)	Building Contracts
				54,891,069.45				