

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	Involve Visual Collaboration Ltd	00000202478	29/06/2020	46047.6	07/08/2020	Information Technology	IT19-27 - COVID-19	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Vigilant Securiv (Scotland) Ltd	0000044732	30/06/2020	71197.82	07/08/2020	Fire, Car parking & Security	LTH Car Parking	Agency Support Staff
The Leeds Teaching Hospitals NHS Trust BU	Efd Energy	000008108179	03/08/2020	27278.86	28/08/2020	Energy	SEA-Energy & UHI Sens	Electricity
The Leeds Teaching Hospitals NHS Trust BU	Efd Energy	00000810430	03/08/2020	36065.39	28/08/2020	X-Ray Film and Chemicals - Purchases	X-Ray Film and Chemicals - Purchases	Electricity
The Leeds Teaching Hospitals NHS Trust BU	One Medicare Llp	0001002089A	27/04/2020	180730	07/08/2020	System Services	One Medical Group - Walk-In Centre	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	One Medicare Llp	0001002150	19/06/2020	94826	07/08/2020	System Services	One Medical Group - GP Streaming	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Nhs Business Services Authority	1000002124	30/06/2020	33550.59	07/08/2020	Provisions	Injury Benefit	Utilisation - Pensions - Injury Benefits
The Leeds Teaching Hospitals NHS Trust BU	Royal College Of Paediatrics And Child Health	100031140	14/08/2020	69391.6	14/08/2020	Rheumatic Rheumatology & Others	Diabetes Quality Project	Training Courses
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100646975	02/07/2020	147375	07/08/2020	Other Receivables	Oracle VAT Control Account	Yat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100647064	03/07/2020	164299.2	07/08/2020	Trading Account (MMP5)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Hill Dickinson	10432473	18/05/2020	28706.28	07/08/2020	Other Dental Career Grades	Legal Fees	Dental Practitioners
The Leeds Teaching Hospitals NHS Trust BU	Fresenius Medical Care (U K) Ltd	1051092102	15/07/2020	41511.06	14/08/2020	Medical Equipment	19/20 MSE - COVID-19	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Restora Plc	1059577	31/07/2020	47899.45	21/08/2020	DEF INCOME	Non Site Specific Pain	Packing and Storage
The Leeds Teaching Hospitals NHS Trust BU	Prescott's Inc	109449	21/07/2020	30490	21/08/2020	Management (CSU 44)	Theatres Anesth & Crit Care Maintenance Contr	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	Medtronic Ltd	1099864970	14/07/2020	32340	14/08/2020	Diabetes	SJH Diabetes Centre	Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1121053779	30/06/2020	78624	07/08/2020	Covid - Nightingale Hospital (Harrogate)	Harrogate Nightingale (COVID-19)	Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1121054597	03/07/2020	283616.2	07/08/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1121054600	03/07/2020	175111.71	07/08/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1121059533	10/07/2020	310348.16	14/08/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1121059536	10/07/2020	202242.99	14/08/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1121063504	17/07/2020	306338.71	21/08/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1121063507	17/07/2020	242366.2	21/08/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1121068674	24/07/2020	327006.02	28/08/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1121068676	24/07/2020	213124.56	28/08/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1121071615	31/07/2020	283273	21/08/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1121071617	31/07/2020	122471.29	21/08/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Langensaline Solutions	11250	31/07/2020	30761.7	21/08/2020	Hosted Teams	Interpretation Services (Hosted Service)	Interpreting Services
The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Diagnostics Ltd	113577859	01/07/2020	1304577.43	07/08/2020	LTH Pathology Management (CSU 46)	Pathology Management	Laboratory External Tests
The Leeds Teaching Hospitals NHS Trust BU	Infnitt Uk Ltd	1200313	21/07/2020	28608.3	21/08/2020	Dental Admin	LDI - EPR Team	Fm Computer Contracts
The Leeds Teaching Hospitals NHS Trust BU	Block Solutions Ltd	1207282	29/05/2020	28542.08	21/08/2020	Information Technology	IT19-27 - COVID-19	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Block Solutions Ltd	1207283	29/05/2020	1015771.78	21/08/2020	Information Technology	BE19/03 - COVID-19 Nightingale	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Block Solutions Ltd	1207404	13/07/2020	38420.87	21/08/2020	Building and Engineering	BE19/039 Building The Leeds Way	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	D D Porter	12425	26/06/2020	224072.18	07/08/2020	Building and Engineering	BE19/180 COVID-19 X37 & X34 Brotherton Wing LGI	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	D D Porter	12430	30/06/2020	323335.69	07/08/2020	Building and Engineering	BE19/065 MRI Replacements LGI & CAH New MRI LD	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	D D Porter	12447	17/07/2020	28671.2	21/08/2020	Building and Engineering	BE19/081 UPS supplies & pressure stabilisers Geogra	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322144028	30/06/2020	34451.28	07/08/2020	Trading Account (MMP5)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322144142	30/06/2020	3271.76	07/08/2020	Trading Account (MMP5)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322144909	06/07/2020	37176	14/08/2020	Other Receivables	Oracle VAT Control Account	Yat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322145469	09/07/2020	36863.76	14/08/2020	Trading Account (MMP5)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322145869	13/07/2020	32544	14/08/2020	Trading Account (MMP5)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322146261	15/07/2020	34451.28	14/08/2020	Trading Account (MMP5)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	132214663	15/07/2020	130176	14/08/2020	Other Receivables	Oracle VAT Control Account	Yat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322146779	13/07/2020	38921.6	21/08/2020	Trading Account (MMP5)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322147706	27/07/2020	38999.42	28/08/2020	Trading Account (MMP5)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322147707	27/07/2020	45935.04	28/08/2020	Other Receivables	Oracle VAT Control Account	Yat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Halco Europe Ltd T/A Hapocast	133629	01/05/2020	65000	07/08/2020	Covid - LTHT Generic (Non Specific CSU)	CSU-Non-Specific COVID-19 Impact	Staff Uniforms and Clothing
The Leeds Teaching Hospitals NHS Trust BU	Halco Europe Ltd T/A Hapocast	133910	12/05/2020	76440	07/08/2020	Covid - LTHT Generic (Non Specific CSU)	CSU-Non-Specific COVID-19 Impact	Staff Uniforms and Clothing
The Leeds Teaching Hospitals NHS Trust BU	Halco Europe Ltd T/A Hapocast	134347	26/05/2020	59345	07/08/2020	Covid - LTHT Generic (Non Specific CSU)	CSU-Non-Specific COVID-19 Impact	Staff Uniforms and Clothing
The Leeds Teaching Hospitals NHS Trust BU	Halco Europe Ltd T/A Hapocast	135041	18/06/2020	67042.5	07/08/2020	Covid - LTHT Generic (Non Specific CSU)	CSU-Non-Specific COVID-19 Impact	Staff Uniforms and Clothing
The Leeds Teaching Hospitals NHS Trust BU	Halco Europe Ltd T/A Hapocast	136156	20/07/2020	125450	07/08/2020	Covid - LTHT Generic (Non Specific CSU)	CSU-Non-Specific COVID-19 Impact	Staff Uniforms and Clothing
The Leeds Teaching Hospitals NHS Trust BU	Ch&Co Catering Ltd	1415569	30/06/2020	26037.19	07/08/2020	ESTATES CAP	Peanut relocation works - Covid	External Contracts - Catering
The Leeds Teaching Hospitals NHS Trust BU	Mid Yorkshire Hospitals Nhs Trust	1600011770	18/12/2019	39974.3	07/08/2020	Management	Radiology Management	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Mid Yorkshire Hospitals Nhs Trust	1600012536	30/01/2020	39974.3	07/08/2020	Management	Radiology Management	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Mid Yorkshire Hospitals Nhs Trust	1600013121	07/08/2020	39974.3	07/08/2020	Management	Radiology Management	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Mid Yorkshire Hospitals Nhs Trust	1600013210	04/03/2020	39974.3	07/08/2020	Management	Radiology Management	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Mid Yorkshire Hospitals Nhs Trust	1600014752	22/07/2020	183452.02	21/08/2020	Other Dental Career Grades	Locum Dental Career Grade	Non-Healthcare Services From NHS Trusts
The Leeds Teaching Hospitals NHS Trust BU	Gemmed Me Ltd	17770	15/07/2020	29964.71	14/08/2020	HMSD	Laboratory Reagents	Laboratory Reagents
The Leeds Teaching Hospitals NHS Trust BU	Enzie Energy Services Uk Ltd	1800074638	30/06/2020	78594.66	07/08/2020	Energy	LGI-Energy	Energy Management Contracts
The Leeds Teaching Hospitals NHS Trust BU	Enzie Buildings Limited	1800076196	21/07/2020	165315.79	21/08/2020	Energy	LGI-Energy	Gas
The Leeds Teaching Hospitals NHS Trust BU	Enzie Buildings Limited	1800076448	07/07/2020	182900.76	28/08/2020	Energy	LGI-Energy	Gas
The Leeds Teaching Hospitals NHS Trust BU	Nhs Business Services Authority	2000030424	30/06/2020	61636.4	07/08/2020	Provisions	Early Retirement	Utilisation - Early Retirement Provision - Staff
The Leeds Teaching Hospitals NHS Trust BU	Becton Dickinson U.K. Ltd	200056398	08/07/2020	58444	14/08/2020	HMSD	Laboratory Equipment - Maintenance	Laboratory Equipment - Maintenance
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	200530	18/05/2020	96957.36	04/08/2020	Hosted Services Management	Waste Management	Contract - Refuse And Clinical Waste
The Leeds Teaching Hospitals NHS Trust BU	Intersystems Cache	2007_002-000720	29/07/2020	66860.54	28/08/2020	DEF INCOME	Deferred Income - Burns Funding 09-10	Computer Software / License Fees
The Leeds Teaching Hospitals NHS Trust BU	Cellpho Ltd	20109431	16/07/2020	111289.8	21/08/2020	Building and Engineering	BE18/039 Building The Leeds Way	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	201141190	29/06/2020	38258.16	07/08/2020	Other Receivables	Oracle VAT Control Account	Yat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	20146625	30/06/2020	75827.9	07/08/2020	Rental	Adult Home CAPD Patients	Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	20152120	07/07/2020	93697.2	21/08/2020	Other Receivables	Oracle VAT Control Account	Yat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	20158567	17/07/2020	83551.44	21/08/2020	Trading Account (MMP5)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	20160362	21/07/2020	36841.68	21/08/2020	Other Receivables	Oracle VAT Control Account	Yat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Bermar Building Co Ltd	2020173	16/06/2020	204877	07/08/2020	Building and Engineering	BE19/039 Window Frame Replacement Phase 2 Block	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Bermar Building Co Ltd	2020196	07/07/2020	202358.26	07/08/2020	Building and Engineering	BE19/128 Ventilation Services Hospital	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Bermar Building Co Ltd	2020200	21/07/2020	45825.29	21/08/2020	Building and Engineering	BE19/124 Replace Heating and Hot Water Calorifiers	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Bermar Building Co Ltd	2020201	21/07/2020	238790.57	21/08/2020	Building and Engineering	BE18/048 Dental Unit CAH	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Bermar Building Co Ltd	2020202	21/07/2020	74953.81	21/08/2020	Building and Engineering	BE19/039 Window Frame Replacement Phase 2 Block	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Llvnova Uk Ltd	202020415	06/07/2020	65985.36	14/08/2020	Cardiac Surgery	LGI - Perfusion Services	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	Corus Endovascular Limited	20700004	06/05/2020	52590	14/08/2020	Vascular	LGI-Radiology-Neuro	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	2121001802	19/06/2020	712440.49	07/08/2020	Depr - Leased Infrastructure Assets	Leased Infrastructure Assets	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	2121002067	02/07/2020	102771	07/08/2020	Theatres LGI Matron	LGI Neuro JW Theatre Team	Med Surg Eqpt Repairs
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	2121002219	13/07/2020	181162.57	14/08/2020	Depr - Leased Residential Buildings	Accumulative Depreciation Brought Forward - Leased	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	Connexia Ltd	22780	01/07/2020	36000	28/08/2020	Supplies	Supplies Mgt	Computer Software / License Fees
The Leeds Teaching Hospitals NHS Trust BU	Ross Care Centres	26623	07/07/2020	49145.9	14/08/2020	Whechairs	SEA-Wheehair Service	Appliances/Contract
The Leeds Teaching Hospitals NHS Trust BU	Full Support Healthcare Ltd	266584	07/07/2020	333468	28/08/2020	Covid - LTHT Generic (Non Specific CSU)	CSU-Non-Specific COVID-19 Impact	Protective Clothing
The Leeds Teaching Hospitals NHS Trust BU	Radiance Solutions Ltd	290418	06/07/2020	32736.7	14/08/2020	DEF INCOME	Deferred Income - Non-Nhs	Computer Network Costs
The Leeds Teaching Hospitals NHS Trust BU	Taskmaster Resources Ltd	30-672939	15/04/2020	32262.72	14/08/2020	Trade Payables	Payables Feeders FSO	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Taskmaster Resources Ltd	30-673286	22/04/2020	38718.83	14/08/2020	Trade Payables	Payables Feeders FSO	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Taskmaster Resources Ltd	30-673609	29/04/2020	45444.37	14/08/2020	Trade Payables	Payables Feeders FSO	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Genesis Reproductive Health Lp	3062020	01/07/2020	105338	07/08/2020	Reproductive Medicine Unit	RMU - Admin	Healthcare From Commercial Sector
The Leeds Teaching Hospitals NHS Trust BU	Imaging Consultancy Services	317077	18/06/2020	6744.8	07/08/2020	Other Dental Career Grades	LTH Dental Pathology	Healthcare Equipment
The Leeds Teaching Hospitals NHS Trust BU	BOC Ltd	3059129911	14/07/2020	68400	14/08/2020	Medical Physics	Medical Gases and Liquid Oxygen	Medical Gases
The Leeds Teaching Hospitals NHS Trust BU	Bradford Hospitals Nhs Trust	310743	30/04/2019	65195.55	28/08/2020	Management (CSU 12)	Womens CSU Management	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Bradford Hospitals Nhs Trust	314336	29/11/2019	31000	28/08/2020	Organisational Learning	West Yorkshire Clinical Excellence Centre	Training Expenses
The Leeds Teaching Hospitals NHS Trust BU	Bradford Hospitals Nhs Trust	315854	18/03/2020	64600	28/08/2020	Organisational Learning	SSLDF (Support Staff Learning And Development Fun	Training Expenses
The Leeds Teaching Hospitals NHS Trust BU	Bradford Hospitals Nhs Trust	316525	30/04/2020	57000	28/08/2020	Hepatology	Hepatology Network	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Bradford Hospitals Nhs Trust	317077	14/07/2020	7441.15	07/08/2020	Other Dental Career Grades	Locum Dental Career Grade	Non-Healthcare Services From Foundation Trusts
The Leeds Teaching Hospitals NHS Trust BU	Hill-Rom Ltd	3185318	27/04/2020	26190	14/08/2020	Supplies	Supplies Mgt	Med Surg Eqpt Hire
The Leeds Teaching Hospitals NHS Trust BU	Hill-Rom Ltd	3188361	21/07/2020	216000	21/08/2020	Covid - LTHT Generic (Non Specific CSU)	CSU-Non-Specific COVID-19 Impact	Med Surg Eqpt Hire
The Leeds Teaching Hospitals NHS Trust BU	Yorkshire Event Centre Ltd	32002	18/06/2020	36001.2	14/08/2020	Covid - Nightingale Hospital (Harrogate)	Harrogate Nightingale (COVID-19)	Miscellaneous Expenditure

The Leeds Teaching Hospitals NHS Trust BU	Yorkshire Event Centre Ltd	32036	18/07/2020	32701.2	21/08/2020	Covid - Nightingale Hospital (Harrrogate)	Harrrogate Nightingale (COVID-19)	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Healthcare Software Solutions Ltd	3237	30/06/2020	112084.8	07/08/2020	Information Systems	Radiology Information Systems	Computer Maintenance
The Leeds Teaching Hospitals NHS Trust BU	B Braun Sterilog (Yorkshire) Ltd	328746108	15/07/2020	316079.63	14/08/2020	Decontamination	LTH-CSSD Management	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Airedale Nhs Foundation Trust	3310047202	22/07/2020	69163.23	21/08/2020	Other Dental Career Grades	Locum Dental Career Grade	Non Healthcare Services From Foundation Trusts
The Leeds Teaching Hospitals NHS Trust BU	Arcomhleah Uk	3381800419	16/07/2020	32760	21/08/2020	Covid - LTHT Generic (Non Specific CSU)	CSU-Non-Specific COVID-19 Impact	Med Surg Equip General
The Leeds Teaching Hospitals NHS Trust BU	Arcomhleah Uk	3392236278	16/07/2020	32760	21/08/2020	Covid - LTHT Generic (Non Specific CSU)	CSU-Non-Specific COVID-19 Impact	Med Surg Equip General
The Leeds Teaching Hospitals NHS Trust BU	Arcomhleah Uk	3392244752	27/07/2020	39330.68	28/08/2020	Non Surgery Oncology	J97 - Ward 97	Med Surg Equip Repairs
The Leeds Teaching Hospitals NHS Trust BU	Harrrogate Borough Council	350162.33	29/04/2020	270185.3	14/08/2020	Covid - Nightingale Hospital (Harrrogate)	Harrrogate Nightingale (COVID-19)	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Harrrogate Borough Council	3502291	29/04/2020	206039.1	14/08/2020	Covid - Nightingale Hospital (Harrrogate)	Harrrogate Nightingale (COVID-19)	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Harrrogate Borough Council	3510091	12/05/2020	130103.4	14/08/2020	Covid - Nightingale Hospital (Harrrogate)	Harrrogate Nightingale (COVID-19)	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Harrrogate Borough Council	3510135	12/05/2020	28618.4	14/08/2020	Covid - Nightingale Hospital (Harrrogate)	Harrrogate Nightingale (COVID-19)	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Harrrogate Borough Council	35102162	13/05/2020	9450.9	14/08/2020	Covid - Nightingale Hospital (Harrrogate)	Harrrogate Nightingale (COVID-19)	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Harrrogate Borough Council	35119653	05/06/2020	54537.6	14/08/2020	Covid - Nightingale Hospital (Harrrogate)	Harrrogate Nightingale (COVID-19)	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Intouch With Health Ltd	3522	13/07/2020	36452.54	14/08/2020	Outpatients	Outpatient Management	Frn Computer Contracts
The Leeds Teaching Hospitals NHS Trust BU	Harrrogate Borough Council	3532829	08/07/2020	172259.62	14/08/2020	Covid - Nightingale Hospital (Harrrogate)	Harrrogate Nightingale (COVID-19)	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Nuance Communications Ireland Ltd	379177	03/07/2020	25500	21/08/2020	DEF INCOME	Deferred Income - Burns Funding 09-10	Computer Maintenance
The Leeds Teaching Hospitals NHS Trust BU	Synerov Health Managed Services Ltd	40030994	31/07/2020	266098.62	21/08/2020	Medical and Surgical Equipment Purchases	Med Surg Equip General	External Contractors - Laundry
The Leeds Teaching Hospitals NHS Trust BU	Gilead Sciences Ltd	4410187547	29/06/2020	94679.42	07/08/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Gilead Sciences Ltd	4410187796	03/07/2020	35504.78	07/08/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Revel Senate Ltd	441622096	27/04/2020	33840	07/08/2020	Covid - LTHT Generic (Non Specific CSU)	CSU-Non-Specific COVID-19 Impact	Protective Clothing
The Leeds Teaching Hospitals NHS Trust BU	Proteolimus Security Ltd	44520	28/07/2020	25833.6	28/08/2020	Covid - Nightingale Hospital (Harrrogate)	Harrrogate Nightingale (COVID-19)	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Bam Construction Ltd	457027951	30/07/2020	75835.98	14/08/2020	Covid - Nightingale Hospital (Harrrogate)	Harrrogate Nightingale (COVID-19)	Engineering Contracts
The Leeds Teaching Hospitals NHS Trust BU	Calderdale And Huddersfield Nhs Foundation Trust	4710161672	15/07/2020	26292.67	14/08/2020	PAYABLES	Statutory Paternity Pay	Computer Network Costs
The Leeds Teaching Hospitals NHS Trust BU	Calderdale And Huddersfield Nhs Foundation Trust	4710162281	23/07/2020	18728.91	28/08/2020	Information Technology	IT 19-24 - Migration And Consolidation of Servers & Se	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Calderdale And Huddersfield Nhs Foundation Trust	4710162282	23/07/2020	42690.53	28/08/2020	Other Dental Career Grades	Locum Dental Career Grade	Non Healthcare Services From Foundation Trusts
The Leeds Teaching Hospitals NHS Trust BU	Nhs Blood And Transplant	4725371	18/05/2020	33446.52	21/08/2020	Haematology	MDX Haematology (BexW)	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Insight Direct (Uk) Ltd	4889933	30/06/2020	349131.91	07/08/2020	Information Technology	IT 19-24 - PDC NHSE Funding	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Bam Construction Ltd	492000380	14/08/2020	293283.23	21/08/2020	PFI Liabilities	PFI Creditor Wharfedale	Obligations Under PFI/LIFT > One Year
The Leeds Teaching Hospitals NHS Trust BU	Squadron Medical Ltd	500016996	12/06/2020	153958.99	07/08/2020	Trade Payables	Squadron	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Squadron Medical Ltd	500016997	12/06/2020	128329.47	07/08/2020	Trade Payables	Squadron	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Squadron Medical Ltd	500016941	10/07/2020	247869.37	14/08/2020	Trade Payables	Squadron	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Squadron Medical Ltd	500016950	24/07/2020	248383.75	28/08/2020	Trade Payables	Squadron	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Biffa Waste Services Ltd	501N69686	24/07/2020	44973.23	28/08/2020	Waste Management	Trustwide-Waste Mgt	Contract - Refuse And Clinical Waste
The Leeds Teaching Hospitals NHS Trust BU	Octapharma Ltd	5208027991	01/07/2020	61425	07/08/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Octapharma Ltd	5208282625	02/07/2020	73265	07/08/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Dia Piner Uk Ltd	54939723	09/04/2020	25530.95	07/08/2020	Energy	LGI-Energy	Legal Fees
The Leeds Teaching Hospitals NHS Trust BU	Hmrc Government Employers Account	567PM104062/JULY2020	12/08/2020	164110.45	21/08/2020	Tax and Social Security	Pay As You Earn	Tax And Social Security Costs < One Year
The Leeds Teaching Hospitals NHS Trust BU	Hmrc Government Employers Account	567PQ107384/JULY2020	12/08/2020	16821272.78	21/08/2020	Tax and Social Security	Pay As You Earn	Tax And Social Security Costs < One Year
The Leeds Teaching Hospitals NHS Trust BU	Griños Uk	5816030478	30/06/2020	29625	07/08/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Karl Storz Endoscopy (Uk) Ltd	6020094210	28/07/2020	87635.18	28/08/2020	Medical Equipment	2021 MSE - ENT Scopes	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Anthony Nolan	6205392	13/07/2020	6957.07	07/08/2020	Haematology	Bone Marrow Admin (BexW)	Donor Charges
The Leeds Teaching Hospitals NHS Trust BU	Anthony Nolan	624057	05/06/2020	26280	07/08/2020	Haematology	Bone Marrow Admin (BexW)	Donor Charges
The Leeds Teaching Hospitals NHS Trust BU	Anthony Nolan	624330	17/06/2020	31154	07/08/2020	Haematology	Bone Marrow Admin (BexW)	Donor Charges
The Leeds Teaching Hospitals NHS Trust BU	Fideliti Ltd	626876	20/07/2020	66970.73	14/08/2020	Creche	Childcare Voucher Deductions	Creche Expenses
The Leeds Teaching Hospitals NHS Trust BU	Leeds City Council	6505386326	02/04/2020	43836.98	21/08/2020	System Services	WGH Bilberry Unit	Agency Social Worker
The Leeds Teaching Hospitals NHS Trust BU	Leeds City Council	6505514415	02/04/2020	56136.99	21/08/2020	System Services	WGH Bilberry Unit	Agency Social Worker
The Leeds Teaching Hospitals NHS Trust BU	Leeds City Council	6505514428	02/04/2020	61959.88	21/08/2020	System Services	WGH Bilberry Unit	Agency Social Worker
The Leeds Teaching Hospitals NHS Trust BU	Leeds City Council	6505514444	08/07/2020	32315	21/08/2020	System Services	WGH Bilberry Unit	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	66331031T	01/07/2020	64698.24	07/08/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	66407492G	03/07/2020	48523.68	07/08/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	66497375V	07/07/2020	80872.8	14/08/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	66792144W	16/07/2020	48523.68	21/08/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	66822659R	17/07/2020	64698.24	21/08/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	66822659W	21/07/2020	58838.4	21/08/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	67081461K	27/07/2020	64698.24	28/08/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	University Of Nottingham	6947060	03/07/2020	44189	07/08/2020	NIHR	RAD18-NIHR DEVA HTA 1765/03 (J Wilson)	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	illumina Uk Ltd	7020787492	07/07/2020	33729.48	14/08/2020	LTH Lab Genetics	Genetics Laboratory	Laboratory Equipment - Maintenance
The Leeds Teaching Hospitals NHS Trust BU	illumina Uk Ltd	7200793000	07/07/2020	36898.54	21/08/2020	LTH Lab Genetics	Genetics Laboratory	Laboratory Reagents
The Leeds Teaching Hospitals NHS Trust BU	Brainlab Ltd	720300598	04/07/2020	63994	07/08/2020	Management (CSU 14)	Childrens CSU Management	X-Ray Equipment - Purchases
The Leeds Teaching Hospitals NHS Trust BU	Altidigital Networks Ltd	7425562	01/07/2020	75017.92	07/08/2020	PAYABLES	Creditors Accrued - Non Nhs	Contract - Photocopying Rental And Charges
The Leeds Teaching Hospitals NHS Trust BU	Altidigital Networks Ltd	7426742	01/08/2020	746512.4	28/08/2020	PAYABLES	Creditors Accrued - Non Nhs	Contract - Photocopying Rental And Charges
The Leeds Teaching Hospitals NHS Trust BU	Abbott U.K. U.K. Ltd	7500451404	07/07/2020	91200	21/08/2020	Inventories - Consumables	Powergate - Cath Labs	Raw Materials And Consumables
The Leeds Teaching Hospitals NHS Trust BU	Abbott Laboratories Ltd	751491334	24/06/2020	97981.08	21/08/2020	LTH Pathology Management (CSU 46)	CSU46 COVID-19 Impact (Pathology)	Laboratory Test Kits
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	824C283784	06/07/2020	684521.98	14/08/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	824C283755	10/06/2020	82121.04	14/08/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	824C285840	18/06/2020	82121.04	14/08/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	824C286896	25/06/2020	32848.42	14/08/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	824C287963	01/07/2020	32848.42	14/08/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	824C288879	06/07/2020	49272.62	14/08/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	824C289138	08/07/2020	65696.83	14/08/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	824C291375	16/07/2020	49272.62	21/08/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	824C292605	22/07/2020	49272.62	21/08/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Illinworth & Gregory Ltd	8400	06/07/2020	33529.62	14/08/2020	Estates and Facilities Management	CSU62 COVID-19 Impact (E&F)	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	Illinworth & Gregory Ltd	8404	14/07/2020	88243.2	14/08/2020	Bulking and Engineering	BE16/090 Adult Hybrid Theatre 17 Jubilee Wing LGI	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Intermedical (Uk) Ltd	84291	12/06/2020	30674.7	07/08/2020	Respiratory	LGI - Medical Secretaries Respiratory Medicine	Other General Supplies and Services
The Leeds Teaching Hospitals NHS Trust BU	Alkermes Laboratories Ltd	852715292	29/06/2020	627152.92	07/08/2020	Medical Equipment	1920 MSE - COVID-19	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90278782	29/06/2020	134881.14	07/08/2020	Trustwide Services Management	Education & Training Income	Consultant - University Recharges
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90278832	30/06/2020	773535.15	07/08/2020	Trustwide Services Management	Education & Training Income	Consultant - University Recharges
The Leeds Teaching Hospitals NHS Trust BU	Scottish Water Business Stream Ltd	90479522/06/10/7/20	10/07/2020	92940.16	14/08/2020	Energy	LGI-Energy	Water
The Leeds Teaching Hospitals NHS Trust BU	Scottish Water Business Stream Ltd	907	03/07/2020	70284.77	07/08/2020	Energy	SJH-Energy & Utility	Water
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	910	30/07/2020	133445.85	28/08/2020	PFI Management	SJH-Bexley Wing PFI	Minor Works
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	910	07/08/2020	3219196.47	28/08/2020	PFI Management	SJH-Bexley Wing PFI	PFI Continant Rent NHSFT
The Leeds Teaching Hospitals NHS Trust BU	Sanofi Pasteur MSD	912358630	02/07/2020	26510.4	21/08/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	913	07/08/2020	224836.86	21/08/2020	Energy	SJH-Energy & Utility	Electricity
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800112892	01/08/2020	480564.58	28/08/2020	Other (MMPS)	Outpatient Dispensing Service	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800112894	01/08/2020	29096.82	28/08/2020	Other (MMPS)	Outpatient Dispensing Service	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800112896	01/08/2020	1543530.58	28/08/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800112898	01/08/2020	89095.76	28/08/2020	Other (MMPS)	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800112899	01/08/2020	310834.87	28/08/2020	Other (MMPS)	Outpatient Dispensing Service	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800112901	01/08/2020	29096.82	28/08/2020	Other (MMPS)	Outpatient Dispensing Service	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Novartis Pharmaceuticals Uk Ltd	92307896	13/07/2020	32502.24	14/08/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Novartis Pharmaceuticals Uk Ltd	92314089	28/07/2020	42121.78	28/08/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Novartis Pharmaceuticals Uk Ltd	92314090	28/07/2020	23171.89	28/08/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Janssen-Cilag Ltd	930671723	17/07/2020	89566.8	21/08/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Janssen-Cilag Ltd	930675078	29/07/2020	26956.8	28/08/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Kingsfield Computer Products Ltd	94937	02/07/2020	29973.66	07/08/2020	Digital, Information And Technology Management	CSU77 COVID-19 Impact (Informatics)	Computer Hardware Purchases
The Leeds Teaching Hospitals NHS Trust BU	Qagen Ltd	95450925	09/07/2020	153170.48	14/08/2020	LTH Pathology Management (CSU 46)	CSU46 COVID-19 Impact (Pathology)	Laboratory Test Kits
The Leeds Teaching Hospitals NHS Trust BU	Qagen Ltd	95951382	17/07/2020	6326.93	21/08/2020	LTH Pathology Management (CSU 46)	CSU46 COVID-19 Impact (Pathology)	Laboratory Test Kits
The Leeds Teaching Hospitals NHS Trust BU	Qagen Ltd	95952091	24/07/2020	26				

The Leeds Teaching Hospitals NHS Trust BU	Civica Uk Ltd	C/HA199968	06/07/2020	31241.74	14/08/2020	DEF INCOME	Non Site Specific Pain	Digital Imaging/Document Scanning
The Leeds Teaching Hospitals NHS Trust BU	Civica Uk Ltd	C/HA199969	06/07/2020	47254.33	14/08/2020	DEF INCOME	Non Site Specific Pain	Digital Imaging/Document Scanning
The Leeds Teaching Hospitals NHS Trust BU	Civica Uk Ltd	C/HA199973	06/07/2020	86778.83	14/08/2020	Digital, Information And Technology Management	CSU77 COVID-19 Impact (Informatics)	Digital Imaging/Document Scanning
The Leeds Teaching Hospitals NHS Trust BU	Civica Uk Ltd	C/HA200201	14/07/2020	31241.74	14/08/2020	Digital, Information And Technology Management	CSU77 COVID-19 Impact (Informatics)	Digital Imaging/Document Scanning
The Leeds Teaching Hospitals NHS Trust BU	Civica Uk Ltd	C/HA200202	14/07/2020	47254.33	14/08/2020	Digital, Information And Technology Management	CSU77 COVID-19 Impact (Informatics)	Digital Imaging/Document Scanning
The Leeds Teaching Hospitals NHS Trust BU	Civica Uk Ltd	C/HA200203	14/07/2020	51143.02	14/08/2020	Digital, Information And Technology Management	CSU77 COVID-19 Impact (Informatics)	Digital Imaging/Document Scanning
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE023570460D1	17/07/2020	131429.79	14/08/2020	Other Payables	Reed - Agency Nurses	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235698426	10/07/2020	141536.28	07/08/2020	Other Payables	Reed - Agency Nurses	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235698835	10/07/2020	520693.06	07/08/2020	Other Payables	Reed - Bank Nurses	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235924104	17/07/2020	503732.36	14/08/2020	Other Payables	Reed - Bank Nurses	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235947295	24/07/2020	135331.44	14/08/2020	Other Payables	Reed - Agency Nurses	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235947523	24/07/2020	312542.87	14/08/2020	Other Payables	Reed - Bank Nurses	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235973210	31/07/2020	133824.64	21/08/2020	Other Payables	Reed - Bank Nurses	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235973615	31/07/2020	522749.54	21/08/2020	Other Payables	Reed - Bank Nurses	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235997884	07/08/2020	176539.18	28/08/2020	Other Payables	Reed - Agency Nurses	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235998123	07/08/2020	528960.72	28/08/2020	Other Payables	Reed - Bank Nurses	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Fountain Diagnostics Ltd	FD1771	30/06/2020	39438	28/08/2020	Urology	SJH-Urology Medical	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Fountain Diagnostics Ltd	FD1826	31/07/2020	31599	28/08/2020	Urology	SJH-Urology Medical	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Mott Macdonald Ltd	IN00441614	16/07/2020	46742.04	21/08/2020	Building and Engineering	BE18/039 Building The Leeds Way	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	INR-000012046	INV-000012046	30/06/2020	90258	07/08/2020	Medical and Surgical Equipment Maintenance	Med Surg Eqp't Repairs	Hospital Car Services
The Leeds Teaching Hospitals NHS Trust BU	Aire Logic Ltd	INV-0579	30/06/2020	140038.49	07/08/2020	Information Technology	IT20-01 - Electronic Healthcare Record	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Aire Logic Ltd	INV-0581	30/06/2020	30360	07/08/2020	Information Technology	IT20-01 - Electronic Healthcare Record	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Softlogic Pte	INV02639793	24/07/2020	1227382.91	28/08/2020	Information Technology	IT20-06 - Microsoft EWA	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Absolute Commercial Interiors Ltd	INV1545	21/07/2020	151778.77	07/08/2020	Building and Engineering	BE18/039 Building The Leeds Way	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Comcan Computer Supplies Ltd	INV306735	30/06/2020	43200	14/08/2020	UNIV	RAD16-UNIV RADNET LEEDS	Med Surg Eqp't General
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH7398	22/06/2020	46500	21/08/2020	System Services	WGH Bilberry Unit	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH7407	27/07/2020	40300	14/08/2020	System Services	WGH Bilberry Unit	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH7408	27/07/2020	47306	14/08/2020	System Services	J30 - Ward 30 (Winter)	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH7410	27/07/2020	45956	14/08/2020	System Services	J31 - Ward 31 (Winter)	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH7411	10/08/2020	40300	21/08/2020	System Services	WGH Bilberry Unit	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH7412	10/08/2020	47306	21/08/2020	System Services	J30 - Ward 30 (Winter)	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH7413	10/08/2020	45956	21/08/2020	System Services	J31 - Ward 31 (Winter)	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH7414	17/08/2020	46500	28/08/2020	System Services	WGH Bilberry Unit	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/9349191	30/07/2020	1006200	04/08/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/9349191	10/07/2020	25200	14/08/2020	Other Receivables	Oracle VAT Control Account	Val Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/9378665	21/07/2020	30127	21/08/2020	Haematology	SJH-Haemophilia Blood Products	Non-PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/9381486	22/07/2020	25200	21/08/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Homecare Drugs
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/9383861	22/07/2020	92956.1	21/08/2020	Haematology	SJH-Haemophilia Blood Products	Non-PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Bunzl Healthcare	OP/1471755	30/06/2020	84967	07/08/2020	Trade Payables	Bunzl Healthcare	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Bunzl Healthcare	OP/1471756	30/06/2020	172540.78	07/08/2020	Trade Payables	Bunzl Healthcare	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Bunzl Healthcare	OP/1503224	31/07/2020	97500.22	21/08/2020	Trade Payables	Bunzl Healthcare	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Bunzl Healthcare	OP/1503225	31/07/2020	202159.95	21/08/2020	Trade Payables	Bunzl Healthcare	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Id Group Ltd	PR2807	28/07/2020	188980.8	04/08/2020	Trustwide Services Management	LTH Trust - Miscellaneous	B2 Agency Nursing
The Leeds Teaching Hospitals NHS Trust BU	Datix Ltd	SIN003617	06/07/2020	36744.28	14/08/2020	DEF INCOME	Deferred Income - Burns Funding 09-10	Computer Software / License Fees
The Leeds Teaching Hospitals NHS Trust BU	Alloqa Uk Ltd	SIN102934445	30/06/2020	54000	07/08/2020	Other Receivables	Oracle VAT Control Account	Val Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Alloqa Uk Ltd	SIN102934557	06/07/2020	36000	14/08/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alloqa Uk Ltd	SIN102935329	06/07/2020	45000	14/08/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alloqa Uk Ltd	SIN102935587	07/07/2020	137865	14/08/2020	Haematology	SJH-Haemophilia Blood Products	Non-PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Alloqa Uk Ltd	SIN102941686	15/07/2020	25200	14/08/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alloqa Uk Ltd	SIN102942645	16/07/2020	27000	21/08/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alloqa Uk Ltd	SIN102949612	24/07/2020	54000	28/08/2020	Other Receivables	Oracle VAT Control Account	Val Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Alloqa Uk Ltd	SIN102950594	28/07/2020	45000	28/08/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alloqa Uk Ltd	SIN102951343	28/07/2020	45000	28/08/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alloqa Uk Ltd	SIN102952301	29/07/2020	67500	28/08/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alloqa Uk Ltd	SIN102952302	29/07/2020	67500	28/08/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Rsl Steeper	SIN2006PR095197	25/06/2020	185123.21	14/08/2020	Prosthetics	Rehab Services Management	Appliances/Contract
The Leeds Teaching Hospitals NHS Trust BU	Rsl Steeper	SIN2006PR095330	25/06/2020	141333.84	14/08/2020	Prosthetics	Rehab Services Management	Appliances/Contract
The Leeds Teaching Hospitals NHS Trust BU	Rsl Steeper	SIN2007PR098962	01/07/2020	227851.09	14/08/2020	Prosthetics	Rehab Services Management	Appliances/Contract
The Leeds Teaching Hospitals NHS Trust BU	Rsl Steeper	SIN2007PR097742	07/07/2020	186246.86	14/08/2020	Prosthetics	Rehab Services Management	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	NW PURCHASING VISA 4715059301066260			33,643.88		Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	NW PURCHASING VISA 4715059301073210			26,781.00		Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	NHS LA NHS/LACONT-1455			3,763,464.30		Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	NHS BLOOD TRANSPLA NHSBT-C020-AUG			354,916.22		Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	NHS BLOOD TRANSPLA NHSBT-C019-AUG			201,116.60		Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	LEEDS CITY COUNCIL 901450514			481,957.00		Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	DEPT OF HEALTH DHPF/PDCON/RR8/202			94,687.02		Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	PB PURCHASE POWER 6335052030582470			88,981.79		Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6684 - Integra Bank Office Solutions Ltd - WEEK 21 - 28/08			26,089.05		Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6725 - LLOYDS PHARMACY CLINICAL HOMECARE - - 28/08			1,000,000.00		Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6726 - HEALTHCARE AT HOME LTD - - 28/08			1,000,000.00		Manual Payment	Manual Payment	Manual Payment

59,401,256.63