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|---|--|------------|------------|----------------------|------------|-------------------------------|--|------------------------------------|
| The Leeds Teaching Hospitals NHS Trust BU | Stryker UK Ltd   | 28704232   | 18/11/2019 | 36,914.40            | 20/12/2019 | Medical Equipment             | 19/20 MSE - Bipolar Generator (MSE Spines 1) | Capital Expenditure                |
| The Leeds Teaching Hospitals NHS Trust BU | Stryker UK Ltd   | 28704248   | 18/11/2019 | 89,567.70            | 20/12/2019 | Medical Equipment             | 19/20 MSE - Sonopet IQ (MSE Spines 1)        | Capital Expenditure                |
| The Leeds Teaching Hospitals NHS Trust BU | Synergy Health Managed Services Ltd                    | 40003479   | 30/11/2019 | 274,183.36           | 20/12/2019 | Other Receivables             | Oracle VAT Control Account                   | Vat Debtor < One Year              |
| The Leeds Teaching Hospitals NHS Trust BU | Synergy Health Managed Services Ltd                    | 62001569   | 30/11/2019 | 32,977.06            | 20/12/2019 | Other Receivables             | Oracle VAT Control Account                   | Vat Debtor < One Year              |
| The Leeds Teaching Hospitals NHS Trust BU | The Newcastle Upon Tyne Hospitals NHS Foundation Trust | H0326211   | 31/10/2019 | 26,190.00            | 04/12/2019 | LTH Lab Genetics              | Genetics Laboratory                          | Contractual Clinical Services      |
| The Leeds Teaching Hospitals NHS Trust BU | University Of Leeds                                    | 90270791   | 24/10/2019 | 55,225.61            | 13/12/2019 | R&I (CSU84)                   | RAD72-NIHR SURGICAL MEDTECH CO-OPERATIVE     | Miscellaneous Expenditure          |
| The Leeds Teaching Hospitals NHS Trust BU | University Of Leeds                                    | 90271009   | 30/10/2019 | 192,240.00           | 04/12/2019 | Other Receivables             | Oracle VAT Control Account                   | Vat Debtor < One Year              |
| The Leeds Teaching Hospitals NHS Trust BU | University Of Leeds                                    | 90271071   | 31/10/2019 | 833,519.67           | 04/12/2019 | Trustwide Services Management | Education & Training Income                  | Consultant - University Recharges  |
| The Leeds Teaching Hospitals NHS Trust BU | Villa Care Ltd   | LTHT318    | 25/11/2019 | 46,500.00            | 04/12/2019 | System Services               | WGH Bilberry Unit                            | Healthcare From Independent Sector |
| The Leeds Teaching Hospitals NHS Trust BU | Villa Care Ltd   | LTHT319    | 02/12/2019 | 40,300.00            | 13/12/2019 | System Services               | WGH Bilberry Unit                            | Healthcare From Independent Sector |
| The Leeds Teaching Hospitals NHS Trust BU | Villa Care Ltd   | LTHT320    | 03/12/2019 | 47,306.00            | 13/12/2019 | System Services               | J30 - Ward 30 (Winter)                       | Healthcare From Independent Sector |
| The Leeds Teaching Hospitals NHS Trust BU | Villa Care Ltd   | LTHT321    | 02/12/2019 | 45,956.00            | 13/12/2019 | System Services               | J31 - Ward 31 (Winter)                       | Healthcare From Independent Sector |
| The Leeds Teaching Hospitals NHS Trust BU | Villa Care Ltd   | LTHT324    | 16/12/2019 | 40,300.00            | 20/12/2019 | System Services               | WGH Bilberry Unit                            | Healthcare From Independent Sector |
| The Leeds Teaching Hospitals NHS Trust BU | Villa Care Ltd   | LTHT325    | 16/12/2019 | 47,306.00            | 20/12/2019 | System Services               | J30 - Ward 30 (Winter)                       | Healthcare From Independent Sector |
| The Leeds Teaching Hospitals NHS Trust BU | Vital Energi Utilities Ltd                             | SI-11583   | 20/11/2019 | 463,730.44           | 20/12/2019 | Energy                        | SIH-Energy & Utility                         | Gas                                |
| The Leeds Teaching Hospitals NHS Trust BU | Vodafone Corporate Ltd                                 | 93201894   | 19/11/2019 | 31,852.41            | 13/12/2019 | Outpatients RBS               | Switchboard                                  | Mobile Phones                      |
| The Leeds Teaching Hospitals NHS Trust BU | Wharfedale Spv Ltd                                     | 4922000356 | 15/11/2019 | 284,746.25           | 04/12/2019 | Other Receivables             | Oracle VAT Control Account                   | Vat Debtor < One Year              |
| The Leeds Teaching Hospitals NHS Trust BU | York Teaching Hospital Nhs Foundation Trust            | 1010073902 | 20/09/2019 | 25,980.00            | 13/12/2019 | LTH Cellular Pathology        | Cytology                                     | Contractual Clinical Services      |
|   |  |            |            | <b>55,728,979.58</b> |            |                               |  |                                    |