

| Business Unit Name | Supplier Name | Invoice Number | Invoice Date | Payment Amount | Payment Date | Cost Centre Level 28 Description | Cost Centre Level 27 Description | Subjective Description |
|---|--|----------------------|--------------|----------------|------------------------|--|---|--|
| The Leeds Teaching Hospitals NHS Trust BU | Aah Pharmaceuticals Ltd | 64675381R | 06/05/2020 | 32349.12 | 29/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Aah Pharmaceuticals Ltd | 64728744P | 11/05/2020 | 97047.36 | 29/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Aah Pharmaceuticals Ltd | 64792804K | 11/05/2020 | 6915.116 | 29/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | Drugs |
| The Leeds Teaching Hospitals NHS Trust BU | Aah Pharmaceuticals Ltd | 75132666E | 20/04/2020 | 3394.8 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Aah Pharmaceuticals Ltd | 75228941N | 22/04/2020 | 8072.8 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Accora Ltd | 422147 | 15/04/2020 | 152250 | 22/05/2020 | Supplies | Supplies Mgt | Med Surg Eqpt Hire |
| The Leeds Teaching Hospitals NHS Trust BU | Achievetech Solutions Ltd | 1524 | 11/05/2020 | 25946.1 | 15/05/2020 | Building and Engineering | BE19/132 Active Track and Radios Security Trustwide | Capital Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | Achievetech Solutions Ltd | 1525 | 11/05/2020 | 59142 | 15/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Albert Innes Ltd | 93432 | 31/03/2020 | 110142.72 | 17/05/2020 | Building and Engineering | BE19/071 LED Lighting CAH | Capital Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | Alcura UK Ltd | PA24YMENTONACCOUNT28 | 27/01/2020 | 33027.05 | 07/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | Drugs |
| The Leeds Teaching Hospitals NHS Trust BU | Allegan Ltd | 7060549419 | 10/03/2020 | 45543.8 | 07/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Allegan Ltd | 7060550359 | 26/03/2020 | 29100 | 07/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Alliance Healthcare Distribution Ltd | F01501921 | 06/01/2020 | 37800 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Alliance Healthcare Distribution Ltd | F01J01900 | 20/01/2019 | 63000 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Alliance Healthcare Distribution Ltd | F01Q20056 | 27/01/2020 | 25200 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Alliance Healthcare Distribution Ltd | F02402140 | 04/02/2020 | 37800 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Alliance Healthcare Distribution Ltd | F02902006 | 10/02/2020 | 50400 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Alliance Healthcare Distribution Ltd | F02G01846 | 17/02/2020 | 50400 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Alliance Healthcare Distribution Ltd | F03101604 | 02/03/2020 | 50400 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Alliance Healthcare Distribution Ltd | F03802198 | 09/03/2020 | 31200 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Alliance Healthcare Distribution Ltd | F04503407 | 06/04/2020 | 30240 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Alliance Healthcare Distribution Ltd | F04J01223 | 20/04/2020 | 34200 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | Drugs |
| The Leeds Teaching Hospitals NHS Trust BU | Alliance Healthcare Distribution Ltd | F9C101793 | 02/12/2019 | 38160 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Alliance Medical Ltd | AML-151500 | 15/04/2020 | 89100 | 22/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Alloga UK Ltd | SIN102831224 | 13/02/2020 | 36000 | 07/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Alloga UK Ltd | SIN102847696 | 04/03/2020 | 41500 | 07/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Alloga UK Ltd | SIN102847908 | 05/03/2020 | 27120 | 07/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Alloga UK Ltd | SIN102853452 | 12/03/2020 | 36000 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Alloga UK Ltd | SIN102855336 | 13/03/2020 | 67500 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Alloga UK Ltd | SIN102859974 | 19/03/2020 | 45000 | 07/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Alloga UK Ltd | SIN102860233 | 07/03/2020 | 36000 | 07/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Alloga UK Ltd | SIN102865096 | 26/03/2020 | 27120 | 07/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Alloga UK Ltd | SIN102868398 | 31/03/2020 | 37950 | 07/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Alloga UK Ltd | SIN102870783 | 02/04/2020 | 67500 | 07/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Alloga UK Ltd | SIN102875512 | 07/04/2020 | 45000 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Alloga UK Ltd | SIN102875513 | 07/04/2020 | 45000 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Alloga UK Ltd | SIN102876689 | 09/04/2020 | 36000 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Alloga UK Ltd | SIN102885944 | 24/04/2020 | 36000 | 22/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Alloga UK Ltd | SIN102892512 | 04/05/2020 | 45000 | 29/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Alloga UK Ltd | SIN102892903 | 05/05/2020 | 36000 | 29/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Allopathic Networks Ltd | 74123519 | 01/05/2020 | 66948.87 | 29/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Amgen Ltd | 964268183 | 02/04/2020 | 29633.02 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Amgen Ltd | 964268897 | 06/04/2020 | 25172.16 | 29/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Amgen Ltd | 964269821 | 07/04/2020 | 32212.8 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Amgen Ltd | 964269822 | 07/04/2020 | 38726.4 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Amgen Ltd | 964269833 | 19/03/2020 | 49014.85 | 07/05/2020 | Hematology | Bone Marrow Admin (Bx/W) | Donor Charges |
| The Leeds Teaching Hospitals NHS Trust BU | Aquiant Endoscopy Ltd | 86803270 | 10/03/2020 | 42000 | 07/05/2020 | Information Technology | IT18-04 - Cscopes System Replacement | Capital Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | Arcadis Ltd | 14086005 | 26/02/2020 | 31201.2 | 07/05/2020 | Building and Engineering | B&E Capital Schemes - Staff Costs | Capital Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | Arcadis Llp | 14086561 | 28/02/2020 | 95208.62 | 07/05/2020 | Building and Engineering | B&E Capital Schemes - Staff Costs | Capital Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | Arcadis Llp | 14086562 | 28/02/2020 | 14693.96 | 07/05/2020 | Building and Engineering | B&E Capital Schemes - Staff Costs | Capital Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | Arjunhleigh Uk | 3391901595 | 27/12/2019 | 30320.68 | 15/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Arjunhleigh Uk | 3391955046 | 27/01/2020 | 30320.68 | 15/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Arjunhleigh Uk | 3392070785 | 24/02/2020 | 30320.68 | 15/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Arjunhleigh Uk | 3392057520 | 23/03/2020 | 30320.68 | 15/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Arjunhleigh Uk | 3392106087 | 27/04/2020 | 30320.68 | 22/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Avensys UK Ltd | 20354 | 21/04/2020 | 40830 | 15/05/2020 | Covid - Nightingale Hospital (Harrogate) | Harrogate Nightingale (COVID-19) | Med Surg Eqpt General |
| The Leeds Teaching Hospitals NHS Trust BU | B Brunel Sterling (Yorkshire) Ltd | 328746042 | 21/04/2020 | 32974.042 | 29/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Bam Construction Ltd | 489000587 | 24/04/2020 | 38622.85 | 07/05/2020 | Covid - Nightingale Hospital (Harrogate) | Harrogate Nightingale (COVID-19) | Contract - Other External |
| The Leeds Teaching Hospitals NHS Trust BU | Bam Construction Ltd | 489000588 | 24/04/2020 | 58193.09 | 07/05/2020 | Covid - Nightingale Hospital (Harrogate) | Harrogate Nightingale (COVID-19) | Contract - Other External |
| The Leeds Teaching Hospitals NHS Trust BU | Bam Construction Ltd | 489000616 | 30/04/2020 | 35768.16 | 15/05/2020 | Covid - Nightingale Hospital (Harrogate) | Harrogate Nightingale (COVID-19) | Contract - Other External |
| The Leeds Teaching Hospitals NHS Trust BU | Bath Asu | SG03005693 | 24/03/2020 | 26046.72 | 07/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Bath Asu | SG03006320 | 07/04/2020 | 26046.72 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Bath Asu | SG03009234 | 13/04/2020 | 26046.72 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Baxter Healthcare Ltd | 20075216 | 31/03/2020 | 67620.21 | 15/05/2020 | Renal | Adult Home CAPD Patients | Med Surg Eqpt General |
| The Leeds Teaching Hospitals NHS Trust BU | Baxter Healthcare Ltd | 20089964 | 83723.34 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) | |
| The Leeds Teaching Hospitals NHS Trust BU | Baxter Healthcare Ltd | 20091806 | 23/04/2020 | 27631.26 | 29/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Baxter Healthcare Ltd | 20099052 | 29/04/2020 | 55262.52 | 22/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Baxter Healthcare Ltd | 20100720 | 30/04/2020 | 73514.4 | 29/05/2020 | Renal | Adult Home CAPD Patients | Med Surg Eqpt General |
| The Leeds Teaching Hospitals NHS Trust BU | Bayer Plc | 824C267645 | 05/03/2020 | 78660 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Bayer Plc | 824C26895 | 12/03/2020 | 78660 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Bayer Plc | 824C271281 | 19/03/2020 | 78660 | 07/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Bayer Plc | 824C274408 | 26/03/2020 | 63298 | 07/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Bayer Plc | 824C274423 | 03/04/2020 | 104898 | 07/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Bayer Plc | 824C274440 | 14/04/2020 | 52440 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Bayer Plc | 824C277472 | 30/04/2020 | 36708 | 29/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Behrens Healthcare | INO154343 | 11/05/2020 | 25520.19 | 29/05/2020 | Estates and Facilities Management | CSU62 COVID-19 Impact (E&F) | Furniture And Fixings |
| The Leeds Teaching Hospitals NHS Trust BU | Bender UK Ltd | 38988 | 14/04/2020 | 31378.5 | 15/05/2020 | Covid - Nightingale Hospital (Harrogate) | Harrogate Nightingale (COVID-19) | Computer Hardware Purchases |
| The Leeds Teaching Hospitals NHS Trust BU | Bermar Building Co Ltd | 2020127 | 28/04/2020 | 79617.92 | 22/05/2020 | Building and Engineering | BE19/048 Dental Unit CAH | Capital Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | Bermar Building Co Ltd | 2020128 | 28/04/2020 | 307022.82 | 22/05/2020 | Building and Engineering | BE19/048 Dental Unit CAH | Capital Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | Bermar Building Co Ltd | 2020129 | 28/04/2020 | 198912.72 | 22/05/2020 | Building and Engineering | BE19/124 Replace Heating and Hot Water Calorifiers | Capital Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | Bermar Building Co Ltd | 2020140 | 05/05/2020 | 160779.06 | 29/05/2020 | Building and Engineering | BE19/124 Replace Heating and Hot Water Calorifiers | Capital Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | Bermar Building Co Ltd | 2020149 | 14/05/2020 | 47606.22 | 29/05/2020 | Building and Engineering | BE19/039 Window Frame Replacement Phase 2 Block | Capital Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | Boc Ltd | 60196390 | 24/04/2020 | 40902.90 | 22/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Boc Ltd | 3057935031 | 29/04/2020 | 116880 | 22/05/2020 | Covid - Nightingale Hospital (Harrogate) | Harrogate Nightingale (COVID-19) | Building And Engineering Equipment Maintenance |
| The Leeds Teaching Hospitals NHS Trust BU | Boots UK Ltd | 9224-1800086412 | 01/05/2020 | 514033.58 | 29/05/2020 | Other (MMPS) | Outpatient Dispensing Service | Drugs |
| The Leeds Teaching Hospitals NHS Trust BU | Boots UK Ltd | 9224-1800086514 | 01/05/2020 | 29059.93 | 29/05/2020 | Other (MMPS) | Outpatient Dispensing Service | Contractual Clinical Services |
| The Leeds Teaching Hospitals NHS Trust BU | Boots UK Ltd | 9224-1800086516 | 01/05/2020 | 135794.31 | 29/05/2020 | Other (MMPS) | Outpatient Dispensing Service | Drugs |
| The Leeds Teaching Hospitals NHS Trust BU | Boots UK Ltd | 9224-1800086518 | 01/05/2020 | 38745.87 | 29/05/2020 | Other (MMPS) | Outpatient Dispensing Service | Contractual Clinical Services |
| The Leeds Teaching Hospitals NHS Trust BU | Boots UK Ltd | 9224-1800086519 | 01/05/2020 | 30125.43 | 29/05/2020 | Other (MMPS) | Outpatient Dispensing Service | Drugs |
| The Leeds Teaching Hospitals NHS Trust BU | Boots UK Ltd | 9224-1800086521 | 01/05/2020 | 29059.93 | 29/05/2020 | Other (MMPS) | Outpatient Dispensing Service | Contractual Clinical Services |
| The Leeds Teaching Hospitals NHS Trust BU | Bristol Myers Squibb Pharmaceuticals Ltd | 100840728 | 10/03/2020 | 44212.5 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Bristol Myers Squibb Pharmaceuticals Ltd | 100841227 | 17/03/2020 | 164299.2 | 07/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Bristol Myers Squibb Pharmaceuticals Ltd | 100841390 | 18/03/2020 | 16506 | 07/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Bristol Myers Squibb Pharmaceuticals Ltd | 100841700 | 24/03/2020 | 103182.5 | 07/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Bristol Myers Squibb Pharmaceuticals Ltd | 100641892 | 26/03/2020 | 123224.4 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Bristol Myers Squibb Pharmaceuticals Ltd | 100642757 | 09/04/2020 | 118946.1 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Bristol Myers Squibb Pharmaceuticals Ltd | 100643305 | 21/04/2020 | 117900 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Bristol Myers Squibb Pharmaceuticals Ltd | 100643394 | 22/04/2020 | 164299.2 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Bund Healthcare | 92445.45 | 31/03/2020 | 92445.45 | 22/05/2020 | | | |

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|---|---|-------------------------------|-------------|--------------|--------------|--|---|--|---|
| The Leeds Teaching Hospitals NHS Trust BU | Care Quality Commission | 42721544 | 17/04/2020 | 832275 | 22/05/2020 | Other Dental Career Grades | Dental Practitioners | Legal Fees | |
| The Leeds Teaching Hospitals NHS Trust BU | Ch&Co Catering Ltd | 1411774 | 31/03/2020 | 28261.75 | 07/05/2020 | ESTATES CAP | Peanut relocation works - Covid | External Contracts - Catering | |
| The Leeds Teaching Hospitals NHS Trust BU | Civica UK Ltd | 61041.6 | 01/05/2020 | 61041.6 | 15/05/2020 | DEF INCOME | Deferred income - Burns Funding 09-10 | Computer Maintenance | |
| The Leeds Teaching Hospitals NHS Trust BU | College Of Physicians & Surgeons Pakistan | RC80172 | 25/02/2020 | 91249 | 22/05/2020 | Resourcing And Workforce Systems | Resourcing (Central) | Lecture Fees | |
| The Leeds Teaching Hospitals NHS Trust BU | CREDITOR FASTER PAYMENT - FP6356 - Mite Waste and Environmental Services Ltd 4/5 | | MAY-20 PAYM | 251,895.13 | MAY-20 PAYME | Manual Payment | | Manual Payment | 0 |
| The Leeds Teaching Hospitals NHS Trust BU | CREDITOR FASTER PAYMENT - FP6832 - Innotech Digital & Display Ltd - 194832, 1948.16 - 07/05 | | MAY-20 PAYM | 145,144.00 | MAY-20 PAYME | Manual Payment | | Manual Payment | 0 |
| The Leeds Teaching Hospitals NHS Trust BU | CREDITOR FASTER PAYMENT - FP6371 - MDS Healthcare Ltd - INV 4828 - 11/05 | | MAY-20 PAYM | 35,000.00 | MAY-20 PAYME | Manual Payment | | Manual Payment | 0 |
| The Leeds Teaching Hospitals NHS Trust BU | CREDITOR FASTER PAYMENT - FP6379 - Innotech Digital & Display Ltd - Order No 194418 - 19/05 | | MAY-20 PAYM | 295,000.00 | MAY-20 PAYME | Manual Payment | | Manual Payment | 0 |
| The Leeds Teaching Hospitals NHS Trust BU | CREDITOR FASTER PAYMENT - FP6382 - MDS Healthcare Ltd - Inv 4894 - 21/05 | | MAY-20 PAYM | 25,000.00 | MAY-20 PAYME | Manual Payment | | Manual Payment | 0 |
| The Leeds Teaching Hospitals NHS Trust BU | CREDITOR FASTER PAYMENT - FP6421 - HEALTHCARE AT HOME LTD - PAYMENT ON ACCOUNT - 28/05 | | MAY-20 PAYM | 500,000.00 | MAY-20 PAYME | Manual Payment | | Manual Payment | 0 |
| The Leeds Teaching Hospitals NHS Trust BU | CREDITOR FASTER PAYMENT - FP6422 - Mite Waste And Environmental Services Ltd - 199287 91 92 88 89 74 199309 16 05 17 11 | | MAY-20 PAYM | 279,934.46 | MAY-20 PAYME | Manual Payment | | Manual Payment | 0 |
| The Leeds Teaching Hospitals NHS Trust BU | Csc Computer Sciences Ltd | 5278010333 | 11/03/2020 | 67750.31 | 29/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year | |
| The Leeds Teaching Hospitals NHS Trust BU | Cal Behring Uk Ltd | 994021735 | 04/03/2020 | 120330 | 07/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) | |
| The Leeds Teaching Hospitals NHS Trust BU | Cal Behring Uk Ltd | 994022716 | 02/04/2020 | 118650 | 07/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) | |
| The Leeds Teaching Hospitals NHS Trust BU | Cal Behring Uk Ltd | 994022717 | 02/04/2020 | 84420 | 07/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) | |
| The Leeds Teaching Hospitals NHS Trust BU | Cal Behring Uk Ltd | 994023627 | 04/05/2020 | 110250 | 29/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) | |
| The Leeds Teaching Hospitals NHS Trust BU | Cal Behring Uk Ltd | 994023628 | 04/05/2020 | 86520 | 29/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) | |
| The Leeds Teaching Hospitals NHS Trust BU | D D Porter | 012365 | 31/03/2020 | 109503.07 | 07/05/2020 | Building and Engineering | BE19/078 Roof Replacement - Beckett Wing SJUH | Capital Expenditure | |
| The Leeds Teaching Hospitals NHS Trust BU | D D Porter | 12341 | 16/03/2020 | 100234.14 | 07/05/2020 | Building and Engineering | BE19/067 Medical Education Ward X36 LGI | Capital Expenditure | |
| The Leeds Teaching Hospitals NHS Trust BU | Dataflow Network Installations Ltd | 807927 | 29/04/2020 | 61711.15 | 22/05/2020 | Information Technology | IT20-03 - COVID-19 Nightingale | Capital Expenditure | |
| The Leeds Teaching Hospitals NHS Trust BU | Edf Energy | 7425149194/00000749409 | 08/04/2020 | 33164.33 | 15/05/2020 | Energy | Moor Road - Energy | Electricity | |
| The Leeds Teaching Hospitals NHS Trust BU | Edf Energy | 8088853806/00000749463 | 08/04/2020 | 26460.08 | 15/05/2020 | Energy | SEA-Energy & Util Servs | Electricity | |
| The Leeds Teaching Hospitals NHS Trust BU | Engie Buildings Limited | 1800071011 | 30/04/2020 | 76886.71 | 29/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year | |
| The Leeds Teaching Hospitals NHS Trust BU | Engie Energy Services UK Ltd | 1800698989 | 06/04/2020 | 39859.33 | 15/05/2020 | Energy | LGI-Energy | Heating Oil | |
| The Leeds Teaching Hospitals NHS Trust BU | ERS - Traxion Ltd | INV-000011372 | 30/04/2020 | 90258 | 22/05/2020 | Medical and Surgical Equipment Maintenance | Medical and Surgical Equipment Maintenance | Medical Car Services | |
| The Leeds Teaching Hospitals NHS Trust BU | Fidelity Ltd | 619617 | 25/03/2020 | 94283.95 | 07/05/2020 | Creche | Childcare Voucher Deductions | Creche Expenses | |
| The Leeds Teaching Hospitals NHS Trust BU | Fortus Limited | INV-0421 | 22/04/2020 | 167640 | 15/05/2020 | Outpatients | Outpatient Management | Computer Software / License Fees | |
| The Leeds Teaching Hospitals NHS Trust BU | Fresenius Medical Care (U K) Ltd | 1051060407 | 30/04/2020 | 131436 | 29/05/2020 | Medical Equipment | 19/20 MSE - COVID-19 | Capital Expenditure | |
| The Leeds Teaching Hospitals NHS Trust BU | Fujfilm Sonosite Ltd | 381142 | 21/04/2020 | 34470.6 | 15/05/2020 | Medical Equipment | 19/20 MSE - COVID-19 | Capital Expenditure | |
| The Leeds Teaching Hospitals NHS Trust BU | Fujfilm Sonosite Ltd | 381143 | 21/04/2020 | 34470.6 | 15/05/2020 | Medical Equipment | 19/20 MSE - COVID-19 | Capital Expenditure | |
| The Leeds Teaching Hospitals NHS Trust BU | Ge Healthcare Ltd | 90771144 | 03/03/2020 | 42357 | 07/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | Drugs | |
| The Leeds Teaching Hospitals NHS Trust BU | Genesis Reproductive Health Lp | 30112019 | 29/11/2019 | 108998 | 15/05/2020 | Reproductive Medicine Unit | RMU - Admin | Healthcare From Commercial Sector | |
| The Leeds Teaching Hospitals NHS Trust BU | Genmed Me Ltd | 17435 | 29/04/2020 | 59850.32 | 22/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year | |
| The Leeds Teaching Hospitals NHS Trust BU | Ghx Uk Ltd | INV-00067471 | 01/05/2020 | 40598.2 | 29/05/2020 | Supplies | Supplies Mgt | Computer Software / License Fees | |
| The Leeds Teaching Hospitals NHS Trust BU | Gilead Sciences Ltd | 441018023 | 04/07/2020 | 59174.6 | 07/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) | |
| The Leeds Teaching Hospitals NHS Trust BU | Gilead Sciences Ltd | 441018150 | 19/03/2020 | 94679.42 | 07/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) | |
| The Leeds Teaching Hospitals NHS Trust BU | Gilead Sciences Ltd | 4410184450 | 05/05/2020 | 149312.2 | 29/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) | |
| The Leeds Teaching Hospitals NHS Trust BU | Go Displays | 55798 | 22/04/2020 | 31548 | 22/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year | |
| The Leeds Teaching Hospitals NHS Trust BU | Grifols UK | 5818029651 | 30/04/2020 | 33575 | 29/05/2020 | 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/90645458 | 09/04/2020 | 25200 | 07/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | Homecare Drugs | |
| The Leeds Teaching Hospitals NHS Trust BU | Healthcare At Home Ltd | OP/9064986 | 09/04/2020 | 31445 | 15/05/2020 | Haematology | SJH-Haemophilia Blood Products | Non PBR Blood | |
| The Leeds Teaching Hospitals NHS Trust BU | Healthcare At Home Ltd | OP/9078079 | 14/04/2020 | 82719 | 15/05/2020 | Haematology | SJH-Haemophilia Blood Products | Non PBR Blood | |
| The Leeds Teaching Hospitals NHS Trust BU | Healthcare At Home Ltd | OP/9130618 | 30/04/2020 | 25200 | 29/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | Homecare Drugs | |
| The Leeds Teaching Hospitals NHS Trust BU | Healthcare At Home Ltd | OP/9132988 | 30/04/2020 | 37800 | 29/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | Homecare Drugs | |
| The Leeds Teaching Hospitals NHS Trust BU | Healthcare At Home Ltd | PAYMENT ON ACCOUNT 29/05/2020 | 21/05/2020 | 100000 | 29/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | Drugs | |
| The Leeds Teaching Hospitals NHS Trust BU | Healthplan Resources (UK) Ltd | HPR-INV-0397 | 06/04/2020 | 33840 | 15/05/2020 | Management (CSU 73) | Intentional Nursing | Advertising and Staff Recruitment | |
| The Leeds Teaching Hospitals NHS Trust BU | Hmr Government Employers Account | 567PM104062 | 07/05/2020 | 165897.55 | 22/05/2020 | Tax and Social Security | SMP Recoverable | Social Security Costs < One Year | |
| The Leeds Teaching Hospitals NHS Trust BU | Hmr Government Employers Account | 567PQ107384/APR2020 | 07/05/2020 | 16870839.37 | 22/05/2020 | Tax and Social Security | SMP Recoverable | Social Security Costs < One Year | |
| The Leeds Teaching Hospitals NHS Trust BU | Idis Ltd | 130041479 | 14/04/2020 | 99000 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) | |
| The Leeds Teaching Hospitals NHS Trust BU | Jlmgworth & Gregory Ltd | 8341 | 10/03/2020 | 49321.9 | 15/05/2020 | Building and Engineering | BE19/153 Public Toilet Refurbishment SJUH | Capital Expenditure | |
| The Leeds Teaching Hospitals NHS Trust BU | Jlmgworth & Gregory Ltd | 8357 | 23/03/2020 | 25751.04 | 15/05/2020 | Building and Engineering | BE19/153 Public Toilet Refurbishment SJUH | Capital Expenditure | |
| The Leeds Teaching Hospitals NHS Trust BU | Innotech Digital & Display Ltd | 194418/PROFORMA | 19/05/2020 | 295000 | 21/05/2020 | Covid - LTH Generic (Non Specific CSU) | CSU-Non-Specific COVID-19 Impact | Protective Clothing | |
| The Leeds Teaching Hospitals NHS Trust BU | Innotech Digital & Display Ltd | 194816/PROFORMA | 07/05/2020 | 65144 | 18/05/2020 | Covid - LTH Generic (Non Specific CSU) | CSU-Non-Specific COVID-19 Impact | Protective Clothing | |
| The Leeds Teaching Hospitals NHS Trust BU | Innotech Digital & Display Ltd | 194832/PROFORMA | 07/05/2020 | 80000 | 14/05/2020 | Covid - LTH Generic (Non Specific CSU) | CSU-Non-Specific COVID-19 Impact | Protective Clothing | |
| The Leeds Teaching Hospitals NHS Trust BU | Innervated Medical Systems Incorporated | 300133 | 13/04/2020 | 59999.23 | 14/05/2020 | Covid - Nightingale (Non Specific CSU) | Harrogate Nightingale (COVID-19) | Computer Software / License Fees | |
| The Leeds Teaching Hospitals NHS Trust BU | Janssen-Cilag Ltd | 930638442 | 13/03/2020 | 35942 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) | |
| The Leeds Teaching Hospitals NHS Trust BU | Janssen-Cilag Ltd | 930644569 | 02/04/2020 | 53913.6 | 07/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) | |
| The Leeds Teaching Hospitals NHS Trust BU | Janssen-Cilag Ltd | 930647346 | 15/04/2020 | 89856 | 15/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) | |
| The Leeds Teaching Hospitals NHS Trust BU | Kd Health Consulting Ltd | LTH7002-0420 | 30/04/2020 | 25680 | 29/05/2020 | Building and Engineering | BE18/039 Building The Leeds Way | Capital Expenditure | |
| The Leeds Teaching Hospitals NHS Trust BU | Kpmg Audit Ptc | 5502081545 | 30/03/2020 | 89568.34 | 29/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year | |
| The Leeds Teaching Hospitals NHS Trust BU | Leed Ltd | 231337 | 03/03/2020 | 4279 | 07/05/2020 | Trustee Services Management | Trustee Services Management | Med Surg Equip General | |
| The Leeds Teaching Hospitals NHS Trust BU | Leeds City Council | 6291484956/A | 10/03/2020 | 210000 | 22/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year | |
| The Leeds Teaching Hospitals NHS Trust BU | LEEDS CITY COUNCIL 901450514 | | MAY-20 DD | 481,957.00 | MAY-20 DD | Manual Payment | | Manual Payment | 0 |
| The Leeds Teaching Hospitals NHS Trust BU | Life Technologies Ltd | 5500156875 | 01/05/2020 | 197477.69 | 29/05/2020 | Medical Equipment | 19/20 MSEP - ION Torrent | Capital Expenditure | |
| The Leeds Teaching Hospitals NHS Trust BU | MDS Healthcare Ltd | 4828 | 07/05/2020 | 35000 | 12/05/2020 | Supplies | Supplies Mgt | Protective Clothing | |
| The Leeds Teaching Hospitals NHS Trust BU | MDS Healthcare Ltd | 4834 | 15/05/2020 | 35000 | 21/05/2020 | Covid - LTH Generic (Non Specific CSU) | Covid - LTH Generic (Non Specific CSU) | Protective Clothing | |
| The Leeds Teaching Hospitals NHS Trust BU | Mid Yorkshire Hospitals Nhs Trust | 1600013509 | 19/03/2020 | 26486.65 | 07/05/2020 | Paediatric Medicine | TGD-LGI Paed Medicine | FY2 Foundation Programme Doctors | |
| The Leeds Teaching Hospitals NHS Trust BU | Mite Waste And Environmental Services Ltd | 197498 | 16/03/2020 | 54531.19 | 04/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year | |
| The Leeds Teaching Hospitals NHS Trust BU | Mite Waste And Environmental Services Ltd | 197500 | 16/03/2020 | 47803.81 | 04/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year | |
| The Leeds Teaching Hospitals NHS Trust BU | Mite Waste And Environmental Services Ltd | 197503 | 16/03/2020 | 44074.33 | 04/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year | |
| The Leeds Teaching Hospitals NHS Trust BU | Mite Waste And Environmental Services Ltd | 197513 | 16/03/2020 | 49150.3 | 15/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year | |
| The Leeds Teaching Hospitals NHS Trust BU | Mite Waste And Environmental Services Ltd | 197532 | 16/03/2020 | 35068.26 | 04/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year | |
| The Leeds Teaching Hospitals NHS Trust BU | Mite Waste And Environmental Services Ltd | 197538 | 16/03/2020 | 39972.56 | 15/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year | |
| The Leeds Teaching Hospitals NHS Trust BU | Mite Waste And Environmental Services Ltd | 199299 | 17/04/2020 | 216218.56 | 22/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year | |
| The Leeds Teaching Hospitals NHS Trust BU | Mite Waste And Environmental Services Ltd | 199300 | 17/04/2020 | 112427.06 | 22/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year | |
| The Leeds Teaching Hospitals NHS Trust BU | Mite Waste And Environmental Services Ltd | 199307 | 17/04/2020 | 129113.39 | 22/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year | |
| The Leeds Teaching Hospitals NHS Trust BU | Mite Waste And Environmental Services Ltd | 199310 | 17/04/2020 | 90681.10 | 22/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year | |
| The Leeds Teaching Hospitals NHS Trust BU | Mite Waste And Environmental Services Ltd | 199311 | 17/04/2020 | 26065.02 | 22/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year | |
| The Leeds Teaching Hospitals NHS Trust BU | Mwuk Ltd Ta Alexandra | OL SIN/6444238 | 20/04/2020 | 30927.29 | 22/05/2020 | Estates and Facilities Management | CSU62 COVID-19 Impact (E&F) | Staff Uniforms and Clothing | |
| The Leeds Teaching Hospitals NHS Trust BU | Mwuk Ltd Ta Alexandra | OL SIN/6475770 | 05/05/2020 | 26226.9 | 22/05/2020 | Covid - LTH Generic (Non Specific CSU) | CSU-Non-Specific COVID-19 Impact | Staff Uniforms and Clothing | |
| The Leeds Teaching Hospitals NHS Trust BU | Mwuk Ltd Ta Alexandra | OL SIN/6487192 | 12/05/2020 | 39504.8 | 29/05/2020 | Covid - LTH Generic (Non Specific CSU) | CSU-Non-Specific COVID-19 Impact | Staff Uniforms and Clothing | |
| The Leeds Teaching Hospitals NHS Trust BU | Network 2 Supplier Ltd | 28111 | 15/05/2020 | 58161 | 22/05/2020 | Information Technology | COVID-19 LTI | Capital Expenditure | |
| The Leeds Teaching Hospitals NHS Trust BU | Nhs Blood And Transplant | 4705379 | 14/10/2019 | 26442 | 07/05/2020 | Haematology | M&D Haematology (BexW) | Blood Products | |
| The Leeds Teaching Hospitals NHS Trust BU | Nhs Blood And Transplant | 4713358 | 17/01/2020 | 37811.49 | 07/05/2020 | Non Surgery Oncology | M&D Oncology (BexW) | Contractual Clinical Services | |
| The Leeds Teaching Hospitals NHS Trust BU | NHS BLOOD TRANSPLA NHSBT-C019-MAY | | MAY-20 DD | 201,116.60 | MAY-20 DD | Manual Payment | | Manual Payment | 0 |
| The Leeds Teaching Hospitals NHS Trust BU | NHS BLOOD TRANSPLA NHSBT-C020-MAY | | MAY-20 DD | 354,916.22 | MAY-20 DD | Manual Payment | | Manual Payment | 0 |
| The Leeds Teaching Hospitals NHS Trust BU | Nhs Business Services Authority | 1000001900 | 11/04/2020 | 33128.73 | 07/05/2020 | Provisions | Yield Benefits | Utilisation - Pensions - Injury Benefits | |
| The Leeds Teaching Hospitals NHS Trust BU | Nhs Business Services Authority | 1000064381 | 11/04/2020 | 32348.38 | 15/05/2020 | Medicine Supply Service | LTH-Brus FP10 (HP) | FP10'S | |
| The Leeds Teaching Hospitals NHS Trust BU | Nhs Business Services Authority | 2000003126 | 30/03/2020 | 60851.72 | 07/05/2020 | Provisions | Early Retirement | Utilisation - Early Retirement Provision - Staff | |
| The Leeds Teaching Hospitals NHS Trust BU | NHS LA NHSLACONT-T455 | | MAY-20 DD | 3,763,464.30 | MAY-20 DD | Manual Payment | | Manual Payment | 0 |
| The Leeds Teaching Hospitals NHS Trust BU | Nhs Supply Chain | 1010229100 | 13/02/2020 | 40044.3 | 07/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | Drugs | |
| The Leeds Teaching Hospitals NHS Trust BU | Nhs Supply Chain | 1010260431 | 26/03/2020 | 29906.69 | 07/05/2020 | Trading Account (MMPS) | LTH Pharmacy Trading Account - Costs | Drugs | |
| The Leeds Teaching Hospitals NHS Trust BU | Nhs Supply Chain | 1010268590 | 31/03/2020 | 113987.88 | 07/05/2020 | Trade Payables | NHS Supply Chain Control Account (Resus) | Non-NHS Trade Creditors < One Year | |
| The Leeds Teaching Hospitals NHS Trust BU | Nhs Supply Chain | 1010268591 | 31/03/2020 | 125119.95 | 07/05/2020 | Trade Payables | NHS Supply Chain Control Account (Resus) | Non-NHS Trade Creditors < One Year | |
| The Leeds Teaching Hospitals NHS Trust BU | Nhs Supply Chain | 1121014589 | 24/04/2020 | 163257.92 | 22/05/2020 | Trade Payables | NHS Supply Chain Control Account (Resus) | Non-NHS Trade Creditors < One Year | |
| The Leeds Teaching Hospitals NHS Trust BU | Nhs Supply Chain | 1121014594 | 24/04/2020 | 138135.06 | 22/05/2020 | Trade Payables | NHS Supply Chain Control Account (Resus) | Non-NHS Trade Creditors < One Year | |
| The Leeds Teaching Hospitals NHS Trust BU | | | | | | | | | |

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|---|--|---------------------|------------|------------|------------|--|---|------------------------------------|
| The Leeds Teaching Hospitals NHS Trust BU | NHS Supply Chain Co-ordination Limited | 2121000565 | 27/04/2020 | 27948.82 | 22/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | NHS Supply Chain Co-ordination Limited | 2121000956 | 11/05/2020 | 42702.48 | 29/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | NHS Supply Chain Co-ordination Limited | 2121001057 | 14/05/2020 | 30275.59 | 29/05/2020 | Management (CSU 12) | Women's CSU Management | Building Contracts |
| The Leeds Teaching Hospitals NHS Trust BU | NHS Supply Chain Co-ordination Limited | 9050002344 | 24/03/2020 | 69400 | 15/05/2020 | Medical Equipment | 19/20 MSE - Ultrasound Scanners (MSE 2f) | Capital Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | NHS Supply Chain Co-ordination Limited | 9050002376 | 25/03/2020 | 37708.26 | 15/05/2020 | Interest Payable < One Year | Interest Payable On DGH Loans < One Year | Med Surg Eqpt General |
| The Leeds Teaching Hospitals NHS Trust BU | NHS Supply Chain Co-ordination Limited | 9050002421 | 27/03/2020 | 172020.08 | 15/05/2020 | Medical Equipment | 19/20 MSE - Emergency Department Patient Monitors | Capital Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | NHS Supply Chain Co-ordination Limited | 9521000023 | 14/04/2020 | 46210 | 15/05/2020 | Medical Equipment | 19/20 MSE - Ultrasound Scanners (MSE 2f) | Capital Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | Nikon UK Ltd | 940249921 | 01/05/2020 | 52316.4 | 29/05/2020 | Medical Equipment | 19/20 MSE - Microscope (Light Microscopy) (MSE 2) | Capital Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | Novartis Pharmaceuticals UK Ltd | 92270636 | 11/05/2020 | 25081.92 | 15/05/2020 | Trading Account (MMP) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Novartis Pharmaceuticals UK Ltd | 92263078 | 24/03/2020 | 25081.92 | 07/05/2020 | Trading Account (MMP) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Novartis Pharmaceuticals UK Ltd | 92270636 | 09/04/2020 | 25081.92 | 15/05/2020 | Trading Account (MMP) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Nuance Communications Ireland Ltd | 374666 | 02/04/2020 | 25500 | 14/05/2020 | DEF INCOME | Deferred Income - Bums Funding 09-10 | Computer Maintenance |
| The Leeds Teaching Hospitals NHS Trust BU | NW PURCHASING VISA 4715059301065620 | 5208025861 | MAY-20 DD | 28,902.59 | MAY-20 DD | Manual Payment | Manual Payment | 0 |
| The Leeds Teaching Hospitals NHS Trust BU | Octapharma Ltd | 5208025861 | 05/04/2020 | 31850 | 07/05/2020 | Trading Account (MMP) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Octapharma Ltd | 5208026402 | 01/04/2020 | 66248 | 07/05/2020 | Trading Account (MMP) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Octapharma Ltd | 5208026403 | 01/04/2020 | 68250 | 07/05/2020 | Trading Account (MMP) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Octapharma Ltd | 5208026908 | 01/05/2020 | 63700 | 29/05/2020 | Trading Account (MMP) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Octapharma Ltd | 5208026909 | 01/05/2020 | 86450 | 29/05/2020 | Trading Account (MMP) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Osprey Healthcare Furniture | 14131328 | 09/04/2020 | 30400 | 15/05/2020 | Supplies | Supplies Mgt | Furniture And Fixings |
| The Leeds Teaching Hospitals NHS Trust BU | Ove Anap And Partners Ltd | 1057366 | 25/03/2020 | 45069.49 | 07/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | PB PURCHASE POWER 6335052030582470 | 61.900.37 | MAY-20 DD | 61,900.37 | MAY-20 DD | Manual Payment | Manual Payment | 0 |
| The Leeds Teaching Hospitals NHS Trust BU | PB PURCHASE POWER 6335052030582470 | 106.346.10 | MAY-20 DD | 106,346.10 | MAY-20 DD | Manual Payment | Manual Payment | 0 |
| The Leeds Teaching Hospitals NHS Trust BU | Pharmaxo Pharmacy Services Ltd | PAYMENTONACOUNT1/ | 01/05/2020 | 203000 | 07/05/2020 | Trading Account (MMP) | LTH Pharmacy Trading Account - Costs | Drugs |
| The Leeds Teaching Hospitals NHS Trust BU | Philips Electronics UK Ltd | 944284484 | 01/05/2020 | 34780 | 29/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Philips Electronics UK Ltd | 730335431 | 16/04/2020 | 78290.47 | 15/05/2020 | Medical Equipment | 19/20 MSE - X-ray Systems LGI A&E (MSE 4a) | Capital Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | Pricewaterhousecoopers Llp | 1355373301 | 14/04/2020 | 48828 | 29/05/2020 | Audit | LTH Internal Audit Service | Audit Fees : Internal |
| The Leeds Teaching Hospitals NHS Trust BU | Pure Innovations Ltd | SIN041292 | 30/04/2020 | 341987.4 | 07/05/2020 | Supplies | Supplies Mgt | Protective Clothing |
| The Leeds Teaching Hospitals NHS Trust BU | Pure Innovations Ltd | SIN041303 | 05/05/2020 | 284989.5 | 22/05/2020 | Supplies | Supplies Mgt | Protective Clothing |
| The Leeds Teaching Hospitals NHS Trust BU | Qiagen Ltd | 95887054 | 01/04/2020 | 62544.46 | 07/05/2020 | LTH Microbiology | LTH Microbiology | Laboratory Equipment - Maintenance |
| The Leeds Teaching Hospitals NHS Trust BU | Reed Specials Recruitment Ltd | CE02354275350M | 23/04/2020 | 76044.4 | 29/05/2020 | Other Payables | Oracle VAT Control Account | Vat Debtor < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Reed Specials Recruitment Ltd | CE02354275350M | 24/04/2020 | 173955.78 | 22/05/2020 | Other Payables | Reed - Agency Nurses | Non-NHS Trade Creditors < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Reed Specials Recruitment Ltd | CE023559320D1 | 01/05/2020 | 177118.49 | 29/05/2020 | Other Payables | Reed - Agency Nurses | Non-NHS Trade Creditors < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Reed Specials Recruitment Ltd | CE0235564691G2 | 08/05/2020 | 177005.09 | 29/05/2020 | Other Payables | Reed - Agency Nurses | Non-NHS Trade Creditors < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Reed Specials Recruitment Ltd | CE0235617158 | 24/04/2020 | 525712.01 | 22/05/2020 | Other Payables | Reed - Bank Nurses | Non-NHS Trade Creditors < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Reed Specials Recruitment Ltd | CE0235643436 | 08/05/2020 | 40337.0 | 29/05/2020 | Other Payables | Reed - Bank Nurses | Non-NHS Trade Creditors < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Reed Specials Recruitment Ltd | CE0235688731 | 08/05/2020 | 354731.78 | 29/05/2020 | Other Payables | Reed - Bank Nurses | Non-NHS Trade Creditors < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Rexel UK Ltd | 441590471 | 15/04/2020 | 36121.8 | 15/05/2020 | Covid - LTHT Generic (Non Specific CSU) | CSU-Non-Specific COVID-19 Impact | Med Surg Eqpt General |
| The Leeds Teaching Hospitals NHS Trust BU | Roche Products Ltd | 1322132340 | 25/03/2020 | 48816 | 07/05/2020 | Trading Account (MMP) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Roche Products Ltd | 1322132559 | 26/03/2020 | 28799 | 07/05/2020 | Trading Account (MMP) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Roche Products Ltd | 1322132766 | 27/03/2020 | 29491.01 | 07/05/2020 | Trading Account (MMP) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Roche Products Ltd | 1322132986 | 30/03/2020 | 34451.28 | 07/05/2020 | Trading Account (MMP) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Roche Products Ltd | 1322134569 | 08/04/2020 | 31992 | 15/05/2020 | Trading Account (MMP) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Roche Products Ltd | 1322134954 | 14/04/2020 | 34451.28 | 15/05/2020 | Trading Account (MMP) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Roche Products Ltd | 1322136560 | 28/04/2020 | 34451.28 | 29/05/2020 | Trading Account (MMP) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Roche Products Ltd | 1322136739 | 28/04/2020 | 48816 | 29/05/2020 | Trading Account (MMP) | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals NHS Trust BU | Ross Care Centres | 26363 | 04/03/2020 | 49145.9 | 07/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Ross Care Centres | 26332 | 23/04/2020 | 49145.9 | 15/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Ross Care Centres | 26373 | 05/05/2020 | 49145.9 | 29/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Rsl Sleeper | SIN2004PR085329 | 27/04/2020 | 538888.18 | 22/05/2020 | Prosthetics | Rehab Services Management | Contractual Clinical Services |
| The Leeds Teaching Hospitals NHS Trust BU | Rsl Sleeper | SIN2004PR085996 | 29/04/2020 | 185246.86 | 22/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Scottish Water Business Stream Ltd | 904785220611/5/2020 | 11/05/2020 | 122852.13 | 29/05/2020 | Energy | LTH Energy | Water |
| The Leeds Teaching Hospitals NHS Trust BU | Scottish Water Business Stream Ltd | 9047852207200407 | 07/04/2020 | 50659.71 | 15/05/2020 | Energy | SJH-Energy & Utility | Water |
| The Leeds Teaching Hospitals NHS Trust BU | Shire Pharmaceuticals Ltd | 1200136786 | 28/02/2020 | 53100 | 07/05/2020 | Haematology | SJH-Haemophilia Blood Products | Non PBR Blood |
| The Leeds Teaching Hospitals NHS Trust BU | Siemens Healthcare Diagnostics Ltd | 1135060451 | 01/05/2020 | 1304577.43 | 15/05/2020 | LTH Pathology Management (CSU 46) | Pathology Management | Laboratory External Tests |
| The Leeds Teaching Hospitals NHS Trust BU | Siemens Healthcare Ltd | 1051079727 | 06/05/2020 | 58088 | 29/05/2020 | Medical Equipment | 19/20 MSE - Fluoro Equipment (MSE 1oi) | Capital Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | Siemens Healthcare Ltd | 1051079986 | 28/04/2020 | 133200.0 | 12/05/2020 | Medical Equipment | 19/20 MSE - MRI Scanner CHA (MSE) | Capital Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | Smiths Medical International Ltd | 1316192 | 07/05/2020 | 79236 | 29/05/2020 | Covid - Nightingale Hospital (Harrogate) | Harrogate Nightingale (COVID-19) | Med Surg Eqpt General |
| The Leeds Teaching Hospitals NHS Trust BU | Solutions Asset Finance Limited | SIN001599 | 06/05/2020 | 31347.07 | 29/05/2020 | Ophthalmology | Laser Vision (Pbrate) | Med Surg Eqpt General |
| The Leeds Teaching Hospitals NHS Trust BU | Squadron Medical Ltd | 500016824 | 10/04/2020 | 26577.84 | 15/05/2020 | Trade Payables | Squadron | Non-NHS Trade Creditors < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | St James'S Oncology Spc Ltd | 883 | 12/05/2020 | 3212310.96 | 29/05/2020 | Prepayments and Accrued Income | PFI Buildings Lifecycle | Vat Debtor < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | St James'S Oncology Spc Ltd | 886 | 12/05/2020 | 30572.64 | 29/05/2020 | PFI Management | SJH-Bexley Wires PFI | PFI Contingent Rent NHSFT |
| The Leeds Teaching Hospitals NHS Trust BU | St James'S Oncology Spc Ltd | 890 | 12/05/2020 | 100094.49 | 29/05/2020 | Energy | SJH-Energy & Utility | Electricity |
| The Leeds Teaching Hospitals NHS Trust BU | St James'S Oncology Spc Ltd | 899 | 12/05/2020 | 59932.51 | 29/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | St James'S Oncology Spc Ltd | 891 | 12/05/2020 | 25157.17 | 29/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Stone Computers Ltd | 1220278 | 29/04/2020 | 376170 | 22/05/2020 | Information Technology | IT19-09 End User Compute | Capital Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | Synsary Health Managed Services Ltd | 40003812 | 01/04/2020 | 206424.43 | 15/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | TFS Healthcare Ltd | FTSACC01 | 19/04/2020 | 87760 | 15/05/2020 | Respiratory | J12 - Ward 12 | BS Agency Nursing |
| The Leeds Teaching Hospitals NHS Trust BU | Thackray Medical Museum | MI20020 | 31/03/2020 | 25644 | 22/05/2020 | Organisational Learning | Organisational Learning | Rent |
| The Leeds Teaching Hospitals NHS Trust BU | Toffin Ltd | 536223 | 11/05/2020 | 55980 | 29/05/2020 | Covid - LTHT Generic (Non Specific CSU) | CSU-Non-Specific COVID-19 Impact | Protective Clothing |
| The Leeds Teaching Hospitals NHS Trust BU | University Of Leeds | 90273596 | 17/01/2020 | 91840.7 | 22/05/2020 | NIHR | RAD20-NIHR LEEDS BRC OSTEOARTHRITIS | Miscellaneous Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | University Of Leeds | 90273597 | 17/01/2020 | 67993.95 | 22/05/2020 | NIHR | RAD20-NIHR LEEDS BRC IMID | Miscellaneous Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | University Of Leeds | 90273598 | 17/01/2020 | 41791.88 | 22/05/2020 | NIHR | RAD20-NIHR LEEDS BRC CORE | Miscellaneous Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | University Of Leeds | 90273599 | 17/01/2020 | 69082.67 | 22/05/2020 | NIHR | RAD20-NIHR LEEDS BRC OSTEOARTHRITIS | Miscellaneous Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | University Of Leeds | 90273600 | 17/01/2020 | 83726.51 | 22/05/2020 | NIHR | RAD20-NIHR LEEDS BRC IMID | Miscellaneous Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | University Of Leeds | 90273601 | 17/01/2020 | 38834.65 | 22/05/2020 | NIHR | RAD20-NIHR LEEDS BRC CORE | Miscellaneous Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | University Of Leeds | 90273604 | 17/01/2020 | 104359.12 | 22/05/2020 | NIHR | RAD20-NIHR LEEDS BRC OSTEOARTHRITIS | Miscellaneous Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | University Of Leeds | 90273605 | 17/01/2020 | 69421.64 | 22/05/2020 | NIHR | RAD20-NIHR LEEDS BRC IMID | Miscellaneous Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | University Of Leeds | 90276049 | 19/03/2020 | 219933 | 15/05/2020 | Central Services | LDI-Bulk Consumables | Energy Management Contracts |
| The Leeds Teaching Hospitals NHS Trust BU | University Of Leeds | 90276559 | 31/03/2020 | 62428.88 | 15/05/2020 | Trustee Services Management | Education & Training Income | Consultant - University Recharges |
| The Leeds Teaching Hospitals NHS Trust BU | University Of Nottingham | 6945670 | 06/04/2020 | 39215 | 15/05/2020 | NIHR | RAD18-NIHR DEVA HTA 17/65/03 (J Wilson) | Miscellaneous Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | Vigilant Security (Scotland) Ltd | 0000043854 | 30/04/2020 | 69244.25 | 29/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Vila Care Ltd | LTH3759 | 03/05/2020 | 45956 | 29/05/2020 | System Services | J1 - Ward 31 (Winter) | Healthcare From Independent Sector |
| The Leeds Teaching Hospitals NHS Trust BU | Vila Care Ltd | LTH3760 | 30/03/2020 | 45129.25 | 07/05/2020 | System Services | J11 - Ward 11 (Winter) | Healthcare From Independent Sector |
| The Leeds Teaching Hospitals NHS Trust BU | Vila Care Ltd | LTH3761 | 13/04/2020 | 35100 | 07/05/2020 | System Services | J11 - Ward 11 (Winter) | Healthcare From Independent Sector |
| The Leeds Teaching Hospitals NHS Trust BU | Vila Care Ltd | LTH3762 | 27/04/2020 | 46500 | 29/05/2020 | System Services | WGH Bilberry Unit | Healthcare From Independent Sector |
| The Leeds Teaching Hospitals NHS Trust BU | Vila Care Ltd | LTH3763 | 27/04/2020 | 46012 | 29/05/2020 | System Services | J31 - Ward 31 (Winter) | Healthcare From Independent Sector |
| The Leeds Teaching Hospitals NHS Trust BU | Vila Care Ltd | LTH3764 | 04/05/2020 | 46300 | 29/05/2020 | System Services | WGH Bilberry Unit | Healthcare From Independent Sector |
| The Leeds Teaching Hospitals NHS Trust BU | Vila Care Ltd | LTH3765 | 04/05/2020 | 47306 | 29/05/2020 | System Services | J30 - Ward 30 (Winter) | Healthcare From Independent Sector |
| The Leeds Teaching Hospitals NHS Trust BU | Vila Care Ltd | LTH3766 | 04/05/2020 | 49596 | 29/05/2020 | System Services | J31 - Ward 31 (Winter) | Healthcare From Independent Sector |
| The Leeds Teaching Hospitals NHS Trust BU | Vila Care Ltd | LTH3767 | 11/05/2020 | 46500 | 29/05/2020 | System Services | WGH Bilberry Unit | Healthcare From Independent Sector |
| The Leeds Teaching Hospitals NHS Trust BU | Vila Care Ltd | LTH3768 | 18/05/2020 | 40300 | 29/05/2020 | System Services | WGH Bilberry Unit | Healthcare From Independent Sector |
| The Leeds Teaching Hospitals NHS Trust BU | Vila Care Ltd | LTH3769 | 18/05/2020 | 47306 | 29/05/2020 | System Services | J31 - Ward 31 (Winter) | Healthcare From Independent Sector |
| The Leeds Teaching Hospitals NHS Trust BU | Vital Energi Utilities Ltd | SI-11788 | 17/04/2020 | 314233.69 | 15/05/2020 | Energy | SJH-Energy & Utility | Electricity |
| The Leeds Teaching Hospitals NHS Trust BU | Vital Energi Utilities Ltd | SI-11817 | 30/04/2020 | 39052.93 | 29/05/2020 | Energy | SJH-Energy & Utility | Electricity |
| The Leeds Teaching Hospitals NHS Trust BU | Wharfedale Spv Ltd | 4922000369 | 14/05/2020 | 292083.23 | 22/05/2020 | Other Receivables | Oracle VAT Control Account | Vat Debtor < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | World Precision Instruments Ltd | 671495 | 01/05/2020 | 102000 | 29/05/2020 | Covid - Nightingale Hospital (Harrogate) | Harrogate Nightingale (COVID-19) | Med Surg Eqpt General |
| The Leeds Teaching Hospitals NHS Trust BU | World Precision Instruments Ltd | 671516 | 04/05/2020 | 142500 | 29/05/2020 | Covid - Nightingale Hospital (Harrogate) | Harrogate Nightingale (COVID-19) | Med Surg Eqpt General |
| The Leeds Teaching Hospitals NHS Trust BU | World Precision Instruments Ltd | 671518 | 04/05/2020 | 47520 | 29/05/2020 | Covid - Nightingale Hospital (Harrogate) | Harrogate Nightingale (COVID-19) | Med Surg Eqpt General |
| The Leeds Teaching Hospitals NHS Trust BU | World Precision Instruments Ltd | 671519 | 23/04/2020 | 27601.2 | 15/05/2020 | Covid - Nightingale Hospital (Harrogate) | Harrogate Nightingale (COVID-19) | Med Surg Eqpt General |
| The Leeds Teaching Hospitals NHS Trust BU | Yorkshire Event Centre Ltd | 31929 | 23/04/2020 | 27601.2 | 15/05/2020 | Covid - Nightingale Hospital (Harrogate)</ | | |