

The Leeds Teaching Hospitals NHS Trust BU	Bund Healthcare	OP1809836	30/04/2021	84631.82	18/05/2021		0	Bund Healthcare	Non-NHS Trade Debtors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Bund Healthcare	OP1809836	30/04/2021	214920.4	28/05/2021		0	Bund Healthcare	Non-NHS Trade Debtors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	PAYMENTONACCOUNT	18/05/2021	200000	21/05/2021		0	1	21 - West 31 (West)
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	RCSE 115130	05/03/2021	148991.8	21/05/2021		0	0	International Nursing
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	RCSE 115186	09/04/2021	80090	21/05/2021		0	0	International Nursing
The Leeds Teaching Hospitals NHS Trust BU	Healthcare Resourcing UK Ltd	SH08010511	21/01/2021	17000	01/05/2021		0	0	Advertising and Staff Recruitment
The Leeds Teaching Hospitals NHS Trust BU	Healthcare Resourcing UK Ltd	SH08010538	30/04/2021	30000	28/05/2021		0	0	Advertising and Staff Recruitment
The Leeds Teaching Hospitals NHS Trust BU	First Energy Utilities Ltd	SL12279	26/04/2021	157066.81	18/05/2021		0	0	Electricity & Water
The Leeds Teaching Hospitals NHS Trust BU	First Energy Utilities Ltd	SL12281	26/04/2021	51723.04	18/05/2021		0	0	Electricity & Water
The Leeds Teaching Hospitals NHS Trust BU	Healthcare Solutions Ltd	SH08010512	08/04/2021	32736.89	28/05/2021		0	0	Infrastructure Contracts
The Leeds Teaching Hospitals NHS Trust BU	Healthcare Solutions Ltd	SH111729	05/02/2021	79200	18/05/2021		0	0	Infrastructure Contracts
The Leeds Teaching Hospitals NHS Trust BU	Albion UK Ltd	SH103143553	13/04/2021	40080	07/05/2021		0	0	ITH Pharmacy Trading Account - Costs
The Leeds Teaching Hospitals NHS Trust BU	Albion UK Ltd	SH103143606	20/04/2021	34000	07/05/2021		0	0	ITH Pharmacy Trading Account - Costs
The Leeds Teaching Hospitals NHS Trust BU	Albion UK Ltd	SH103143602	25/04/2021	38000	18/05/2021		0	0	ITH Pharmacy Trading Account - Costs
The Leeds Teaching Hospitals NHS Trust BU	Albion UK Ltd	SH103143622	27/04/2021	68912.3	18/05/2021		0	0	ITH Pharmacy Trading Account - Costs
The Leeds Teaching Hospitals NHS Trust BU	Ror Sheevar	SH0210496969889	18/04/2021	28839.42	12/05/2021		0	0	Crack VAT Control Account
The Leeds Teaching Hospitals NHS Trust BU	Lyons Pharmacy Clinical Services	SH0210497200	08/04/2021	34387.73	21/05/2021		0	0	Crack VAT Control Account
The Leeds Teaching Hospitals NHS Trust BU	NW PURCHASES VISA 47180930106520		05/05/2021	34121.89	05/05/2021	Manual Payment			Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	NHS BLOOD TRANSPLA WEST C019AMAY		06/05/2021	20636.59	05/05/2021	Manual Payment			Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	NHS BLOOD TRANSPLA NHBST C019AMAY		06/05/2021	182769.98	06/05/2021	Manual Payment			Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	NW PURCHASES VISA 47180930107210		18/05/2021	18249	18/05/2021	Manual Payment			Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	NHS LA NHBST ACCOUNT		17/05/2021	448464.3	17/05/2021	Manual Payment			Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	LEES CITY COUNCIL 901405514		20/05/2021	484517	20/05/2021	Manual Payment			Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	PHRYN POWERS		26/05/2021	114474.23	26/05/2021	Manual Payment			Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FFF711 - VILLA MANAGED CARE LTD - Payment on Account - 1905		18/05/2021	200000	18/05/2021	Manual Payment			Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	CEDARY FASTER PAYMENT - FFF714 - NEST PENSIONS - 110002917126AA - 2016		26/05/2021	3087.58	26/05/2021	Manual Payment			Manual Payment
				57,450,181.83					