						The Leeds Tea	
Business Unit Name The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Supplier Name Imaging Consultancy Services Ducksien (Uk) Ltd	Invoice Number 0000012A 0000072491	Invoice Date 06/04/2021 21/04/2021		Payment Date Cost Centre Level 28 Description (0) 01/05/2021 (0) 07/05/2021 (0)	Cost Centre Level 27 Description	Subjective Description Laboratory Equipment Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Edf Energy Edf Energy Polar Speed Distribution Ltd	000009600066 000009669104 0000838316	17/04/2021 04/05/2021 13/04/2021 13/04/2021	38687.57	28/05/2021 (28/05/2021 (2/05/2021 (CAH-Energy CAH-Energy J Dracle VAT Control Account	Electricity Electricity Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Polar Speed Distribution Ltd Covaria Ltd See Contracting Ltd See Contracting Ltd	0000838317 00131038 083758 088156	01/04/2021 15/03/2021 19/04/2021 30/04/2021	208617.6 195539.6	1205/2021 0 0 07/05/2021 0 07/05/2021 0 07/05/2021 0 07/05/2021 0 07/05/2021 0 0 07/05/2021 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	J LTH Pharmacy Trading Account - Costs 19/20 MSE - Illumina NextSeq 550 & Liquid Handler BE18/039 Building The Leeds Way BE18/039 Building The Leeds Way	Homecare Drugs Assert Clearing Control Assert Clearing Control Assert Clearing Control
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Noniko Optical Co Ltd Noniko Optical Co Ltd No15 Business Sankess Autorby Bristol Myers Squibb Pharmacoudicals Ltd Bristol Myers Squibb Pharmacoudicals Ltd	093429/30/04/2021 1000002797 100662433 100662434	30/04/2021 30/03/2021 13/04/2021 13/04/2021	33691.89	28/05/2021 00 07/05/2021 00 07/05/2021 00	SJH-Optometry Services Injury Benefit LTH Pharmacy Trading Account - Costs Oracle VAT Control Account	Contact Lenses and Spectacles Utilisation - Pensions - Injury Benefits High Cost Drugs (Pass Through) Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmacouticals 1.td Bristol Myers Squibb Pharmacouticals 1.td Languageline Solutions	100662814 100663230 10223059	20/04/2021 27/04/2021 30/04/2021	44212.5	07/05/2021 0 11/05/2021 0 28/05/2021 0 28/05/2021 0 28/05/2021 0 0	LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs Interpretation Services (Hosted Service)	High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Interpreting Services
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	1915 Supply Chain NHS Supply Chain NHS Supply Chain NHS Supply Chain	1122011606 1122011617 1122017583 1122017584	23/04/2021 23/04/2021 30/04/2021 30/04/2021	265930.61	12/05/2021 (0 12/05/2021 (0 28/05/2021 (0 28/05/2021 (0	NHS Supply Chain Control Account (Resus) NHS Supply Chain Control Account (Resus) NHS Supply Chain Control Account (Resus) NHS Supply Chain Control Account (Resus)	Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Disgnostics Ltd Sitone Computers Ltd Shire Pharmacouticals Ltd Shire Pharmacouticals Ltd	114049994 1150742 1200144948 1200144949	03/05/2021 11/02/2021 25/03/2021 25/03/2021	1257260.71 64962 43875 42875	07/05/2021 (Pathology Management IT20-16 - ICS YHCR Integration Oracle VAT Control Account Oracle VAT Control Account	Laboratory Reagents Asset Clearing Control Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Meditonic Lid Meditonic Lid Shire Pharmaceutcals Lid	1200144949 1204396041 1204449616 1204455994 1250000306	04/12/2020 29/01/2021 05/02/2021 19/03/2021	54000	07/05/2021 0 28/05/2021 0 07/05/2021 0 07/05/2021 0 07/05/2021 0	l Oracle VAT Control Account L'TH Trust: Mecellaneous I CSU22 COVID-19 Impact (Cardio-Resp) 20/21 MSE - Argon Machines * 8 (Bid P33) 3/H-Haemophila Blood Products	Vat Debtor - One Year Med Sung Eqt General Pacemakers Asset Clearing Control Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Shie Pharmaceuticals Ltd Shie Pharmaceuticals Ltd Shie Pharmaceuticals Ltd	1250000306 1250000307 1250000313 1250000314	19/03/2021 19/03/2021 19/03/2021 19/03/2021	56640 28320 56754 56640	07/05/2021 00 07/05/2021 00 07/05/2021 00	I SJH-Haemophilia Blood Products SJH-Haemophilia Blood Products I SJH-Haemophilia Blood Products I SJH-Haemophilia Blood Products	Non PBR Blood Non PBR Blood Non PBR Blood Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Shike Pharmacouricals Ltd Stone Computers Ltd Stone Computers Ltd Roche Phoductis Ltd Roche Phoductis Ltd	1250000325 1300415 1302104 1322182425	19/03/2021 20/04/2021 27/04/2021 08/04/2021	28434 27458.4 42822	07/05/2021 (0 07/05/2021 (0 21/05/2021 (0 0/05/2021 (0	SJH-Haemophilia Blood Products CSU46 COVID-19 Impact (Pathology) (T20-16 - ICS YHCR Integration	Non PBR Blood Computer Software / License Fees Asset Clearing Control Vat Debtor - One Year
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd Roche Products Ltd Roche Products Ltd Roche Products Ltd	1322183146 1322183826 1322184026	13/04/2021 19/04/2021 20/04/2021	55764 34559.64 44992.8	07/05/2021	Oracle VAT Control Account LTH Pharmacy Trading Account - Costs Deade VAT Control Account Oracle VAT Control Account	High Cost Drugs (Pass Through) Vat Debtor < One Year Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322184196 1322184605 1322184912 1322186139	21/04/2021 23/04/2021 26/04/2021 05/05/2021	55764	12/05/2021 0/ 19/05/2021 0/ 19/05/2021 0/ 28/05/2021 0/	LTH Pharmacy Trading Account - Costs Oracle VAT Control Account LTH Pharmacy Trading Account - Costs Oracle VAT Control Account Oracle VAT Control Account LTH-Internal Audit Service	High Cost Drugs (Pass Through) Vat Debtor < One Year High Cost Drugs (Pass Through) Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Pricewaterhousecopers Lip Pricewaterhousecopers Lip Venical Pharma Resources Ltd Ta Ips Specials Change Heatthcare Lik Hokings Ltd	1322186139 1355555793 1355587766 140625616 141473	22/03/2021 22/04/2021 05/05/2021 28/04/2021	27120	14/05/2021 (0) 12/05/2021 (0) 28/05/2021 (0) 28/05/2021 (0)	LTH-Internal Audit Service I_TH-Internal Audit Service I_TH Pharmacy Trading Account - Costs Service Delivery Contracts	Vat Debtor - One Year Professional Fees Professional Fees High Cost Drugs (Pass Through) Computer Maintenance
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	0ough & Kely Ltd 0ough & Kely Ltd 0ough & Kely Ltd	142357 142529 142531	26/04/2021 07/05/2021	72756.9 72610.2 72610.2	07/05/2021 12/05/2021 12/05/2021	Covid - Vaccination - Population - Leeds Covid - Vaccination - Population - Leeds Covid - Vaccination - Population - Leeds	Contract : Other External Contract : Other External Contract : Other External
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Gough & Kely Ltd Gough & Kely Ltd Henny Lax Limbed Bhappener Ltd Shappener Ltd	142569 142705 16159 165711 165712	10/05/2021 17/05/2021 29/03/2021 30/04/2021 30/04/2021	79663.5 75634.2 132933.6 84881.33	17/05/2021 0 21/05/2021 0 04/05/2021 0 28/05/2021 0	2 Orvid - Vaccination - Population - Leeds Covid - Vaccination - Population - Leeds PPE Warehouse Trustwide-Waste Mgt Trustwide-Waste Mgt	Contract : Other External Contract : Other External Rent Contract : Refuse And Clinical Waste
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Bharpenet Lid NHS Business Services Authority Alvise And Company Lid Becton Diokingson U.K. Lid	165712 2000004294 20700125 210050810	30/04/2021 30/03/2021 31/03/2021 22/04/2021	60848.16 37032	07/05/2021 (Trustwide-Waste Mgt Early Ratirement West Yorkshire Association of Acute Trusts HMDS	Contract : Refuse And Clinical Waste Utilisation - Early Retirement Provision - Staff External Consultancy Fees Laboratory Equipment - Maintenance
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Baster Heathcare Ltd Baster Heathcare Ltd Baster Heathcare Ltd Baster Heathcare Ltd	21065856 21076658/A 21104062	23/03/2021 25/04/2021 30/04/2021	73806.24 55453	2005/2021 27/05/2021 28/05/2021	ITH Pharmacy Trading Account - Costs ITH Pharmacy Trading Account - Costs Adult Home CAPD Patients Adult Home CAPD Patients Dadiuls on Michael Costs Dadiuls on Michael Cos	High Cost Drugs (Pass Through) Med Surg Egpt General Med Surg Egpt General
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-cordination Linited	2121006871 2122000365 2122000446	28/02/2021 16/04/2021 20/04/2021	54670.88 768710.44 42764.08	07/05/2021	Whardale Endoscopy Suites	X-Ray Equipment : Maintenance Building Contracts Med Surg Eqpt Disposable
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited NHS Supply Chain Co-ordination Limited NHS Supply Chain Co-ordination Limited NHS Supply Chain Co-ordination Limited	2122000584 2122000619 2122000672 2122000788 221/2484	26/04/2021 27/04/2021 29/04/2021 30/04/2021		19/05/2021 (0) 19/05/2021 (0) 29/05/2021 (0) 28/05/2021 (0)	Radiology Maintenance Contracts Radiology Maintenance Contracts Womens CSU Management LGI Acutes JW & Obs Theatre BE19/033 Refurbishment of Boardroom Old Site LGI	X-Ray Equipment : Maintenance X-Ray Equipment : Purchases Other Clinical Costs Med Surg Eqpt Repairs
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Attinson Budders And Plumbers Ltp Tobyjen Ltd Connel Brothers Ltd Cape A Co Ltd	221060 222 228388	08/03/2021 05/05/2021 10/04/2021 31/03/2021 31/03/2021	31339.2 43788	07/05/2021 0	BE19033 Refurbialment of Boardsoom Old Site LGI BE20/025.03 Water Safety Trust wide BE20/025.03 Water Safety Trust wide BE18039 Building The Leads Way RAD86-NIHR ACADEMY LEADERSHIP PROG. 20/21 MSE - Advanced Brachytherapy Applicators (Bid DE 1) May building The Conference Brachytherapy	Asset Clearing Control Asset Clearing Control Asset Clearing Control Training Expenses
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Lexind Lio Ross Care Cantres Taskmaster Resources Ltd Taskmaster Resources Ltd	230000362 27873 30-691558 30-692016	03/02/2021	89049.58 84712.56	14/05/2021 (1 17/05/2021 (1	20/21 MSE - Advanced Brachytherapy Applicators (Bid SEA-Wheekhai' Service Payables Feeders FSO Payables Feeders FSO	Appliances: Contract Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Taskmaater Resources Ltd BOC Ltd Freaco Interiors	30-696905 3062868042 30663F	21/04/2021 14/04/2021 21/04/2021	79810.12 72000 37289.28	18/05/2021 (07/05/2021 (12/05/2021 (Payables Feeders FSO Medical Gases and Liquid Oxygen I LGI-Building Maintenance	Non-NHS Trade Creditors < One Year Medical Gases Building Contracts
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Brydan Wood Technology Ltd B Braun Starling Orkakhei Ltd V Simes I OmbH H Henry Starling Sta	32499 328746301 34191 3749832 374985X	22/04/2021 21/04/2021 29/03/2021 11/03/2021	419602.49 30695.72 44546.4	07/05/2021	I LTH-CSSD Management LTH-Trust : Miscellaneous	Asset Clearing Control Contractual Clinical Services X-Ray Equipment : Purchases Services From Local Authorities Services From Local Authorities
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Harrogate Borough Council Harrogate Borough Council Bunz Cleaning And Hygiene Supplies	3753292 3753309 39/525513	31/03/2021 31/03/2021 31/03/2021	44546.4 183672.26 60393.6	12/05/2021 (0 12/05/2021 (0 12/05/2021 (0 19/05/2021 (0	Harrogate Nightingale (COVID-19) Harrogate Nightingale (COVID-19) Harrogate Nightingale (COVID-19) Harrogate Nightingale (COVID-19) Patient Environment Management	Services From Local Authorities Services From Local Authorities Cleaning Materials
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Bunzt Cleaning And Hygiene Supplies Synergy Health Managed Services Ltd Care Quatty Commission	39/525514 40003910 42914297 4410202678	31/03/2021 30/04/2021 12/04/2021 23/03/2021	60393.6	18/05/2021 0 12/05/2021 0 07/05/2021 0 0	Patient Environment Mananement	Cleaning Materials External Contracts : Laundry Legal Fees High Cost Drugs (Pass Through) High Cost Crugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Ollead Sciences Ltd	4410203060 4410203313 4410204435	06/04/2021 23/04/2021	29587.32 29587.32		Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Imosphere Ltd INFS Blood And Transplant NHS Blood And Transplant WHS Prov Ltd	4438 4749641 4750326 4922000412	19/03/2021 08/04/2021 08/04/2021 17/05/2021	88926 63415.55 28461.84 293283.23	19/05/2021 00 21/05/2021 00 7/05/2021 00 28/05/2021 00	LTH Pharmacy Trading Account - Costs RAD72-COMM COVID 19 ALEXION (M20/132628) BJH-Blood Products BJH-Ophthalmology OPD PFI Creditor Whatfedale	External Data Contracts Contractual Clinical Services Blood Products Obligations Under PFI/LIFT > One Year
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Heath Education England Tos Heathcae Group Ltd Tos Heathcae Group Ltd Biffs Waste Services Ltd	49304924 500036013	30/04/2021	82231.6	28/05/2021	0 International Nursing 0 Squadron 0 Squadron	Advertising and Staff Recruitment Non, NHS, Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Octapharma Ltd Lt/a Technologies Ltd	500036031 501N89441 5208033458 5208033459 5500162537	26/04/2021 23/04/2021 12/04/2021 12/04/2021 12/04/2021	25950	2805/2021 (2 2805/2021 (2	1 Trustwide-Waste Mgt Oracle VAT Control Account LTH Pharmacy Trading Account - Costs Microbiology - Serology / Molecular	Non-NHS Trade Creditors < One Year Contract : Refuse And Clinical Waste Vat Debtor < One Year High Cost Druge (Pass Through) Laboratory Equipment - Maintenance
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Abodigizi Networks Li du Hims: Government Employers Account Hims: Government Employers Account Garfota Lik	557542ALTO 567PM104062-APRIL2021 567PQ107384-APRIL2021 5816035029	01/05/2021 13/05/2021 13/05/2021 06/04/2021	221592.98 18223512.84	28/05/2021 0 21/05/2021 0 21/05/2021 0 21/05/2021 0	Managed Print Pay AS You Eam Pay AS You Eam LTH Pharmacy Trading Account - Costs	Contract : Photocopying Rental And Charges Tax And Social Security Costs < One Year Tax And Social Security Costs < One Year High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Capita Business Services Ltd Capita Business Services Ltd Swerov Health Manaeed Services Ltd	6004009344 6004052822 62002157	28/09/2020 15/03/2021 30/04/2021	33691.84 33691.84 26534.66	19/05/2021 0 19/05/2021 0 19/05/2021 0	0 Oracle VAT Control Account 0 Accounts Recievable 1 TH Lonistics Contracts	Vat Debtor < One Year Computer Maintenance External Contracts : Laundry
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	FideBild RideBild Leeds City Council Leeds City Council Leeds City Council Leeds City Council	640688 642438 6505813789 6505813792 6505813802	24/03/2021 28/04/2021 29/03/2021 29/03/2021	57719.28	14/05/2021 (1 14/05/2021 (1 14/05/2021 (1 07/05/2021 (1 07/05/2021 (1)	Childcare Voucher Deductions Childcare Voucher Deductions WGH Bilberry Unit WGH Bilberry Unit	Creche Expenses Creche Expenses Heathcare From Independent Sector Heathcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Leeds Dy Councel Leeds Day Councel Leeds Day Councel Rafferty Specialist Access Services Ltd Adegran Ltd Aah Pharmacouticals Ltd	6810135725 7034 7060570797	29/03/2021 05/04/2021 29/04/2021 27/04/2021 19/04/2021	32315 46814.41 41532 45543.6	0//05/2021 12/05/2021 19/05/2021 19/05/2021	WEH Bisary Unit LGLM&D Paed Oncology BE161046 Helpad Lighting And Fire-Fighting Equipme LTH Pharmacy Trading Account - Costs Oracle VAT Control Account	Healthcare From Independent Sector Social Worker - Qualified Asset Clearing Control High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	An Phamacauticals Ltd	74807303K 74823168G 74988750C 74995922J	19/04/2021 20/04/2021 23/04/2021 23/04/2021	41422.68 34866	07/05/2021 00 07/05/2021 00 12/05/2021 00	Oracle VAT Control Account UTH Pharmacy Trading Account - Costs Oracle VAT Control Account UTH Pharmacy Trading Account - Costs	Vat Debtor < One Year High Cost Drugs (Pass Through) Vat Debtor < One Year High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Aab Pharmacoulicals Ltd Northumbed Healthcare NHS Foundation Trust Aah Pharmaceulicals Ltd	75037012P 7510411589 75250413J	26/04/2021 30/04/2021 04/05/2021	55230.24 369632 55230.24	14/05/2021 () 28/05/2021 () 28/05/2021 ()	LTH Pharmacy Trading Account - Costs LTH-Financial Systems Office LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through) Computer Software / License Fees High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Anh Phammoeudcak Ltd Yorkshire And Humber Ahsn Ltd DOBM Demotion Ltd Bayer Pie	75300469N 764 8 824C340804 824C342611	05/05/2021 30/04/2021 05/05/2021 14/04/2021 22/04/2021	55230.24 36000 99598.58 65696.83 82121.04	28/05/2021 0 28/05/2021 0 28/05/2021 0	LTH Pharmacy Trading Account - Costs LTH Management Executive BE18/039 Building The Leeds Way Oracle VAT Control Account Drade VAT Control Account	High Cost Drugs (Pass Through) Miscellaneeus Expenditure Asset Clearing Control Yat Debtor < One Year Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Bayer Pic Bayer Pic Bingworth & Gregory Ltd Bingworth & Gregory Ltd	824C342611 824C343888 8540 8599	29/04/2021 25/03/2021	82121.04 82121.04 66948.02 32182.07	19/05/2021 (0 21/05/2021 (0 19/05/2021 (0 19/05/2021 (0)	Dracle VAT Control Account Dracle VAT Control Account BE20/017 UEC Funding Refurbishment Ward C6 CAH BE19/022 Reconfiguration of Blocks 55 and 57 SJUH DIL Bread Devides	Vet Orbiter + Ore Vers
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	NHS Blood And Transplant NHS Blood And Transplant University Of Leeds	895382 895883 90288183	01/04/2021 15/04/2021 15/03/2021	70446.75	18/05/2021 (18/05/2021 (19/05/2021 (SJH-Blood Products LGI Blood Products I LDI-Bulk Consumables	Blood Products Blood Products Energy Management Contracts Energy Management Contracts
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	University Of Leads	90288490 90288747 90288811 90289030	24/03/2021 31/03/2021 31/03/2021 14/04/2021	213933 126000 923179.71 59732	07/05/2021 0 17/05/2021 0 12/05/2021 0	LDI-Bolk Consumables LTH Staff Library Service J Education & Training Income RAD36-NIHR HTA-CET-15/08/77 MIDFUT	Training Expenses Consultant - University Recharges Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds Socifish Water Business Stream Ltd Socifish Water Business Stream Ltd Boots UK Ltd	90289431 90479522/06/APRIL 9047952207210505 9224-1800078001	27/04/2021 13/04/2021 05/05/2021 06/05/2021	33127.2 133296.75 97134.25 435445.37	1905/2021 07/05/2020 07/05/2020 07/05/2000 07/05/2000 07/05/2000 07/05/2000 07/05/2000 07/05/2000 07/05/2000000000000000000000000000000000	Children CSU Management LGI-Energy SJH-Energy & Utity Outpatient Dispensing Service	Contractual Clinical Services Water Water High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Boots UK LM	9224-1800078003 9224-1800078005 9224-1800078006 9224-1800078006	06/05/2021	29096.82	28/05/2021 () 28/05/2021 () 28/05/2021 ()	Outpatient Dispensing Service Outpatient Dispensing Service Outpatient Dispensing Service	Contractual Clinical Services Drugs High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd Boots UK Ltd Boots UK Ltd	9224-1800078009 9224-1800078010 9224-1800078010 9224-1800078012	06/05/2021 06/05/2021 06/05/2021	67188.39 164689.56 29096.82	28/05/2021 0 28/05/2021 0 28/05/2021 0	Outpatient Dispensing Service Outpatient Dispensing Service Outpatient Dispensing Service Outpatient Dispensing Service	Contractual Carries Services Drugs High Cost Drugs (Pass Through) Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd Novarlis Pharmacouldcals UK Ltd Janssen-Clag Ltd Ianssen-Clag Ltd Ianssen-Clag I td Ianss	9224-1800078013 92430442 930741793 930743499	06/05/2021 21/04/2021 12/04/2021 19/04/2021		28/05/2021 (0 07/05/2021 (0 07/05/2021 (0 07/05/2021 (0	Outpatient Dispensing Service Oracle VAT Control Account Oracle VAT Control Account UTH Pharmary Tradition Account TH Pharmary Tradition Account	Drugs Vat Debtor < One Year Vat Debtor < One Year Hish Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Janssen-Cilag Ltd Janssen-Cilag Ltd Abart Innas Ltd	930745317 930747771 93424	26/04/2021 04/05/2021 28/02/2021		19/05/2021 (0) 28/05/2021 (0) 19/05/2021 (0)	Dracle VAT Control Account LTH Pharmacy Trading Account - Costs BE19/081 UPS supplies & pressure stabilisers Geoffre	Vat Debtor < One Year High Cost Drugs (Pass Through) Asset Clearing Control
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited Qiagen Ltd Qiagen Ltd Qiagen Ltd	9521001937 96250382 96254233 96260256	04/03/2021 16/04/2021 22/04/2021 30/04/2021 29/04/2021	100340.78	07/05/2021 07/05/2020 07/05/2020 07/05/2020000000000000000000000000000000	CSU46 COVID-19 Impact (Pathology)	Asset Clearing Control Laboratory Test Kts Laboratory Test Kts Laboratory Test Kts
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	St Jamer's Oncology Spc Lid St Jamer's Oncology Spc Lid St Jamer's Oncology Spc Lid Once Spc Lid	987 990 994 994035006	29/04/2021 12/05/2021 13/05/2021 21/04/2021 13/05/2021		12/05/2021 (0 28/05/2021 (0 28/05/2021 (0 28/05/2021 (0	SJH-Bexley Wing PFI SJH-Bexley Wing PFI	Minor Works Operating Costs for PFI and other IFRIC12 Schemes Electricity High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Leads And York Partnership NHB Foundation Trust Bit James'S Oncology Spc Ltd Diry Lik Ltd	995 995273 996 A-8224	13/05/2021 14/04/2021 13/05/2021 23/04/2021	232918.47	07052521 22052021 28052021 28052021 28052021 (0252021)	SJH-Energy & Utity Sun-Energy & Utity	Ned Color Color and All Anno Color C
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Veola Environmental Services plc Alliance Medical Ltd Alliance Medical Ltd	AF01156024 AML-173883 AML-176412	30/04/2021 17/03/2021 20/04/2021	27143.17 89100 92400	28/05/2021 (0 07/05/2021 (0 12/05/2021 (0	Trustwide-Waste Mgt 0 Oracle VAT Control Account 1 Of Dealer with Mile	Contract : Refuse And Clinical Waste Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Alkince Medical Ltd Alkince Medical Ltd Monts & Spottewood Ltriked Monts & Spottewood Ltriked Bio Products Leboratory Ltd	AML-176518 AML-177679 AP12770-003 CD970070429	21/04/2021 30/04/2021 15/04/2021 23/02/2021	46027.8 32800.94 100558.54 25518	19/05/2021 (2022) 28/05/2021 (2022) 14/05/2021 (2022)	RAD22-UNIV-YCR LUNG SCREENING (RM16/97806) RAD22-UNIV-YCR LUNG SCREENING (RM16/97806)	Miscellaneous Expenditure Miscellaneous Expenditure Asset Clearing Control Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Read Speciality Recomment Ltd Read Speciality Recomment Ltd Read Speciality Recomment Ltd Read Speciality Recomment Ltd	CE0237126841 CE0237126907 CE0237146051 CE0237146516	23/04/2021 23/04/2021 30/04/2021	344911.36 762614.4 349305.81 726796.05	12/05/2021 (0) 07/05/2021 (0) 12/05/2021 (0) 12/05/2021 (0)	Reed - Agency Nurses Reed - Bank Nurses Reed - Agency Nurses Reed - Bank Nurses	Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Specific Recolment 10 Read Specific Recolment 10	CE0237146516 CE0237166704 CE0237170015 CE0237187979	07/05/2021 07/05/2021 14/05/2021	370046.97	12/05/2021 0 21/05/2021 0 28/05/2021 0 28/05/2021 0	Need - Bank Nurses Reed - Agency Nurses Reed - Agency Nurses	Non-NHS Trade Cleators < One Year Non-NHS Trade Creators < One Year
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Tavid opticities reichement che Leeds United Football Club Ltd Foontain Diegnostiss Ltd Human Tissue Authority	CPINV004977 FD2195 H02105	31/03/2021 31/03/2021 31/03/2021 26/04/2021	28721.52 64755 25045	19/05/2021	I Heed - Bank Nurses Covid - Vaccination - Population - Leeds I SJH-Urology Medical I LTH-Risk Management	Lease Rents Healthcare From Independent Sector Computer Software / License Fees
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Spacelakis Healthcare Ld Exteem Systems Ld Exteem Systems Ld Healthcare A Home Ld	IN294459 INE0003583 INE0003607 INUK-000108581	20/04/2021 01/04/2021 09/04/2021	42792	1205/2021 (0 1905/2021 (0 1905/2021 (0 205/2021 (0 205/20) (0 205/2	Take Heart Recharge Account Infrastructure Contracts Infrastructure Contracts SJH-Haemophila Blood Products	Other Debtors < One Year Computer Maintenance Computer Maintenance Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Heathcare At Home Ltd Heathcare At Home Ltd Heathcare At Home Ltd	INUK-000481406 INUK-000546322 INUK-000575669	10/03/2021 31/03/2021 08/04/2021	40627 27343 34147	17/05/2021 0 10/05/2021 0 10/05/2021 0	SJH-Haemophilia Blood Products 1 LTH Pharmacy Trading Account - Costs 1 LTH Pharmacy Trading Account - Costs	Non PBR Blood Homecare Drugs Homecare Drugs
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Heathcoar At Home Ltd Heathcoar At Home Ltd Heathcoar At Home Ltd Heathcoar At Home Ltd	INUK-000575679 INUK-000582714 INUK-000593651 INUK-000604320 INUK-000615055	08/04/2021 12/04/2021 14/04/2021 19/04/2021 21/04/2021	25200 27343 25200	12052021 0 17/05/2021 0 07/05/2021 0	LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs Oracle VAT Control Account	Homecare Drugs Homecare Drugs Vat Debtor < One Year Vat Debtor < One Year Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Neathcase At Home L0 Heathcase At Home L0 Heathcase At Home L0 Heathcase At Home L0	INUK-000615055 INUK-000666227 INUK-000666387 INUK-000678708	21/04/2021 06/05/2021 06/05/2021 11/05/2021	40627 36101.6 25200 110435.6	07/05/2021 (0 21/05/2021 (0 28/05/2021 (0 28/05/2021 (0	SJH-Haemophila Blood Products I SJH-Haemophila Blood Products LTH Pharmacy Trading Account - Costs I SJH-Haemophila Blood Products	Non PBR Blood Non PBR Blood Homecare Drugs Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Hallinsen Al Hone LIS ERB Transform LIS ERB Transform LIS Cardiobase LIS Cardiobase LIS Cardiobase LIS	INUK-000682237 INV-000015214 INV-0066 INV-0067	16/03/2021	25200 91160.58 142600.8	2105/2021 2105/2021 1705/2021 1005/2021	LTH Pharmacy Trading Account - Costs LTH-Ambulance Services	Homecare Drugs Hospital Car Services Computer Software / License Fees
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Cardiobase Ltd Attend Arywhene Pty Ltd Northern Medicai Ubrasound Ltd Northern Medicai Ubrasound Ltd	INV-0067 INV-1192 INV-1395/A INV-1418	30/04/2021	42372	28/05/2021	Cardio-Respiratory Management Oovid - Vaccination - Staffing - Leeds I.GII-Radiology-Uttrasound I.GII-Radiology-Uttrasound	Computer Maintenance Computer Software / License Fees Contractual Clinical Services Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Iac Acoustic Company UK Limited Capta Travel And Events Ltd Capta Travel And Events Ltd URID Capta Travel And Events Ltd VIIIo Care Ltd	INV-3787 L1739734 L1739910	24/04/2021 18/03/2021 27/04/2021 08/03/2021 08/03/2021	67798.44 35942.49 45012.53	12/05/2021 (BE19/177 Hearing and Balance Centre Relocation for Payables Feeders FSO Payables Feeders FSO WOH Bilberry Unit WOH Manual Constant	Asset Clearing Control Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year Heathcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	278 Can Li 278 Can Li 278 Can Li 278 Can Li	LTHT491 LTHT492 LTHT493 LTHT494 LTHT504	08/03/2021 08/03/2021 08/03/2021 08/03/2021 29/03/2021	45956	1905/2021 1905/2021 1905/2021 2805/2021 2805/2021 ()	J30 - Ward 30 (Winter) J31 - Ward 30 (Winter) J31 - Ward 31 (Winter) J32 - Ward 32 (Winter) J32 - Ward 32 (Winter) Winter)	Heathcare From Independent Sector Heathcare From Independent Sector Heathcare From Independent Sector Heathcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Vila Care Ltd Vila Care Ltd Vila Care Ltd	LTHT515 LTHT517 LTHT519	19/04/2021 26/04/2021 04/05/2021	45956 46500 40300	2805/2021 (0 2805/2021 (0 2805/2021 (0 1905/2021 (0	J31 - Ward 31 (Winter) WGH Bilberry Unit WGH Bilberry Unit	Healthcare From Independent Sector Healthcare From Independent Sector Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Vila Cana Ltd Vila Cana Ltd Vila Cana Ltd Vila Cana Ltd	LTHT520 LTHT521 LTHT523 LTHT525	04/05/2021 04/05/2021 10/05/2021 17/05/2021	45956	19/05/2021 (0) 19/05/2021 (0) 28/05/2021 (0) 28/05/2021 (0)	J J30 - Ward 30 (Winter) J31 - Ward 31 (Winter) WGH Bilberry Unit WGH Bilberry Unit	Heathcare From Independent Sector Heathcare From Independent Sector Heathcare From Independent Sector Heathcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Ville Care Ltd Ville Care Ltd Ville Care Ltd Thackray Medical Museum	LTHT526 LTHT527 MI21004	17/05/2021 17/05/2021 17/05/2021 15/04/2021	40300	28/05/2021 (28/05/2021 (230 - Ward 30 (Winter) 2 331 - Ward 31 (Winter) 2 331 - Ward 31 (Winter) Covid - Vaccination Hub	Heathcare From Independent Sector Heathcare From Independent Sector Rent

e Leeds Teaching Hospitals NHS Trust BU	Bunzi Healthcare	OP/1809835	30/04/2021	94631.52	19/05/2021		0 Bunzi Healthcare	Non-NHS Trade Creditors < One Year
e Leeds Teaching Hospitals NHS Trust BU	Bunzi Healthcare	OP/1809836	30/04/2021	214890.6	28/05/2021		0 Bunzi Healthcare	Non-NHS Trade Creditors < One Year
e Leeds Teaching Hospitals NHS Trust BU	Vila Care Ltd	PAYMENTONACCOUNT	19/05/2021	200000	21/05/2021		0 J31 - Ward 31 (Winter)	Healthcare From Independent Sector
e Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	RCSE115139	05/03/2021	148591.8	21/05/2021		0 International Nursing	Advertising and Staff Recruitment
e Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	RCSE115166	09/04/2021	90090	21/05/2021		0 International Nursing	Advertising and Staff Recruitment
e Leeds Teaching Hospitals NHS Trust BU	Healthoem Resourcing (UK) Ltd	SGH-INV-0531	31/03/2021	72000	12/05/2021		0 International Nursing	Advertising and Staff Recruitment
e Leeds Teaching Hospitals NHS Trust BU	Healthperm Resourcing (UK) Ltd	SGH-INV-0538	30/04/2021	30600	28/05/2021		0 International Nursing	Advertising and Staff Recruitment
e Leeds Teaching Hospitals NHS Trust BU	Vital Energi Utilities Ltd	SI-12279	26/04/2021	157066.61	19/05/2021		0 SJH-Energy & Utility	Electricity
a Leeds Teaching Hospitals NHS Trust BU	Vital Energi Utilities Ltd	SI-12281	26/04/2021	51723.04	19/05/2021		0 SJH-Energy & Utility	Energy Management Contracts
e Leeds Teaching Hospitals NHS Trust BU	Redcentric Solutions Ltd	SI010912	06/04/2021	32736.69	28/05/2021		0 Infrastructure Contracts	Computer Network Costs
a Leeds Teaching Hospitals NHS Trust BU	Bates Office Services Ltd	SI417729	08/02/2021	79200	19/05/2021		0 CSU-Non-Specific COVID-19 Impact	Protective Clothing
Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN103143553			07/05/2021		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN103149366	20/04/2021	54000	07/05/2021		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN103154002	26/04/2021		19/05/2021		0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN103155222	27/04/2021	68932.5	19/05/2021		0 SJH-Haemophilia Blood Products	Non PBR Blood
Leeds Teaching Hospitals NHS Trust BU	Rsl Steeper	SIN2104PR080889	15/04/2021	26839.42	12/05/2021		0 Oracle VAT Control Account	Vat Debtor < One Year
Leeds Teaching Hospitals NHS Trust BU	Lloyds Pharmacy Clinical Homecare	SINV4787303	09/04/2021	34367.12	21/05/2021		0 Oracle VAT Control Account	Vat Debtor < One Year
Leeds Teaching Hospitals NHS Trust BU	NW PURCHASING VISA 4715059301065620		05/05/2021	34121.69	05/05/2021	Manual Payment	Manual Payment	Manual Payment
Leeds Teaching Hospitals NHS Trust BU	NHS BLOOD TRANSPLA NHSBT-C020-MAY		06/05/2021	309836.33	06/05/2021	Manual Payment	Manual Payment	Manual Payment
Leeds Teaching Hospitals NHS Trust BU	NHS BLOOD TRANSPLA NHSBT-C019-MAY		06/05/2021	182760.96	06/05/2021	Manual Payment	Manual Payment	Manual Payment
Leeds Teaching Hospitals NHS Trust BU	NW PURCHASING VISA 4715059301073210		12/05/2021	160547	12/05/2021	Manual Payment	Manual Payment	Manual Payment
Leeds Teaching Hospitals NHS Trust BU	NHS LA NHSLACONT-T455		17/05/2021	4498463.2	17/05/2021	Manual Payment	Manual Payment	Manual Payment
Leeds Teaching Hospitals NHS Trust BU	LEEDS CITY COUNCIL 901450514		20/05/2021	484517	20/05/2021	Manual Payment	Manual Payment	Manual Payment
Leeds Teaching Hospitals NHS Trust BU	PITNEY BOWES		28/05/2021	114474.23	28/05/2021	Manual Payment	Manual Payment	Manual Payment
Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP7711 - VILLA MANAGED CARE LTD - Payment on Account - 19/05		19/05/2021	200000	19/05/2021	Manual Payment	Manual Payment	Manual Payment
a Leeds Teaching Hospitals NHS Trust BU	SALARY FASTER PAYMENT - FP7714 - NEST PENSIONS - IT000287473AAA - 26/05		26/05/2021	30587.58	26/05/2021	Manual Payment	Manual Payment	Manual Payment
				57.450.191.83				