							thing Hospitals NHS
Business Unit Name The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Supplier Name Himc Government Employers Account NHS LA NHSLACONT-7455	567PQ107384DEC2020	Invoice Date 14/01/2021 JAN-21 DD	17377163.3 22-01-21 3763496 8 JAN-21 DD	0	Cost Centre Level 27 Description Pay As You Earn Manual Payment	Subjective Description Tax And Social Security Costs < One Year Manual Payment
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 Siemens Healthcare Disgnostics Ltd CREDITOR FASTER PAYMENT - FP7285 - LLOYDS PHARMACY LTD - PAYMENT ON ACCOUNT - 2901 Siemens Healthcare Ltd	9224-1800039116 113785087 1051090744	06/01/2021 03/12/2020 JAN- 21 - PA' 08/12/2020	1000000 JAN-21 - PAYM	0	Outpatient Dispensing Service Pathology Management Manual Payment 20/21 MSE - MRI Scanner Relocatable (MSE)	High Cost Drugs (Pass Through) Laboratory External Tests Manual Payment Capital 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	St James/S Oncology Spc Ltd Johnes/S Oncology Spc Ltd Johnes/S Checkeds Heathcase At Home Ltd CREDITOR FASTER PAYMENT - FP7284 - HEALTHCARE AT HOME LTD - PAYMENT ON ACCOUNT - 2! CREDITOR FASTER PAYMENT - FP7284 - HEALTHCARE AT HOME LTD - PAYMENT ON ACCOUNT - 2!	957 90284102 ONACCOUNT/31/12/20	08/12/2020 15/01/2021 30/11/2020 22/12/2020 JAN- 21 - PAY	1025430 08-01-21 3225981.53 29-01-21 803080.89 08-01-21 800000 04-01-21 800000 JAN-21 - PAYM	0	S.IH-Bexiey Wing PFI Education & Training Income LTH Pharmacy Trading Account - Costs Manual Page 1	Capital Expenditure PFI Contingent Rent NHSFT Consultant - University Recharges Drugs Manual Payment
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Trustmarque Solutions Ltd Illingworth & Gregory Ltd Illingworth & Gregory Ltd	2311276 8484 8481	21/12/2020 17/12/2020 14/12/2020	941182.8 20-01-21 888000 20-01-21 744577.73 13-01-21	0	Service Delivery Contracts BE19/022 Reconfiguration of Blocks 55 and 57 SJUH BE20/017 UEC Funding Refurbishment Ward C6 CAH	Computer Software / License Fees Capital Expenditure Capital 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	Reof Specials Recruiment Ltd	CE0236505488 CE0236609914 CE0236544022 CE0236580628	11/12/2020 01/01/2021 18/12/2020 25/12/2020	651600.52 06-01-21 642086.91 22-01-21 627416.08 15-01-21 595456.7 15-01-21	0	Reed - Bank Nurses Reed - Bank Nurses Reed - Bank Nurses Reed - Bank Nurses	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	Aire Logic Ltd Reed Specialist Recruitment Ltd Boots UR Ltd	INV-0906 CE0236635660 9224-1800039111	31/12/2020 08/01/2021 06/01/2021	103095.26 29-01-21 481271.8 29-01-21 388725.07 29-01-21	0	IT20-01 - Electronic Healthcare Record Reed - Bank Nurses Outpatient Dispensing Service	Capital Expenditure Non-NHS Trade Creditors < 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 The Leeds Teaching Hospitals NHS Trust BU	lac Acoustic Company UK Limited Illingworth & Gregory Ltd HINS BLOOD TRANSPLA NHSST-C020-JAN Kprng Audt Ptc	INV-3438 8485 5502189031	30/10/2020 18/12/2020 JAN-21 DD 24/12/2020 11/12/2020	158196.36 05-01-21 447792 20-01-21 354916.22 JAN-21 DD 382915.2 13-01-21 316572.78 13-01-21	0	BE19/177 Hearing and Balance Centre Relocation for Is BE19/017 BE requirements for Cardiology MES Jubilee Manual Payment Covid - Vaccination Infrastructure - Leeds	Capital Expenditure Capital Expenditure Manual Payment Audit Fees : Statutory
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain Nhs Supply Chain Nhs Supply Chain B Braus Beerlog (Yorkshire) Ltd Nhs Supply Chain Nhs Supply Chain	1121157094 1121167372 328746217 1121167370	25/12/2020 17/12/2020 25/12/2020	313229.65 29-01-21 369830.66 20-01-21 302595.56 29-01-21		Covid - Vaccination Infrastructure - Leeds NHS Supply Chain Control Account (Resus) NHS Supply Chain Control Account (Resus) LTH-CSSD Management NHS Supply Chain Control Account (Resus) NHS Supply Chain Control Account (Resus)	Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year Contractual Clinical Services 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	Shis Supply Chain Shis Supply Chain Reed Spaciatic Recruitment Ltd Nhis Supply Chain	1121147605 1121152295 CE0236505349 1121162986	27/11/2020 04/12/2020 11/12/2020 18/12/2020	301756.8 06.01-21 298866.56 06.01-21 334851.72 06.01-21 277854.65 20-01-21	0	NHS Supply Chain Control Account (Resus) NHS Supply Chain Control Account (Resus) Reed - Agency Nurses NHS Supply Chain Control Account (Resus)	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	vins Supply Chair Nins Supply Chair Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	1121162984 CE0236250187D1 CE0236545271	18/12/2020 25/12/2020 18/12/2020		0	NHS Supply Chain Control Account (Resus) NHS Supply Chain Control Account (Resus) Reed - Agency Nurses Reed - Agency Nurses	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	Read Specialist Recultiment Ltd CREDITOR FASTER PAYMENT - FP7252 - DUCTCLEAN UK LTD - INVOICE 0000071366 - 26/01 Nhs Supply Chain Nhs Supply Chain	CE0236369281D1 1121157097 1121152298 100656699	01/01/2021 JAN- 21 - PA' 11/12/2020 02/12/2020	244221.75 13-01-21	0	Reed - Agency Nurses Manual Payment MS Supply Chain Control Account (Resus) NHS Supply Chain Control Account (Resus)	Non-NHS Trade Creditors < One Year Manual Payment Non-NHS Trade Creditors < One Year
The Leads Teaching Hospitals NHS Trust BU	Nhs Supply Chain Bristol Myers Squiby Pharmacoudcals Ltd Synony Health Managed Services Ltd University Of Leeds University Of Leeds University Of Leeds	100656699 40003815 90284544	22/12/2020 31/12/2020 14/12/2020 22/12/2020	235800 22-01-21 273841.55 22-01-21 213933 13-01-21 248252.7 22-01-21	0	NHS Supply Chain Control Account (Resus) LTH Pharmacy Trading Account - Costs LTH Logistics Contracts LDH Luc Consumables BE18/039 Building The Leeds Way	Non-NHS Trade Creditors < One Year High Cost Drugs (Pass Through) External Contracts: Laundry Energy Management Contracts Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Sectionary (Us), List Ductobian (US), List Ductobian (US), List NHS BLOOD TRANSPLA NHSBT-C019-JAN CREDITOR FASTER PAYMENT - FP7283 - HEALTHNET HOMECARE UK LTD - PAYMENT ON ACCOUNT	0000071366 - 29/01	22/12/2020 JAN-21 DD JAN-21 - PA	-248252.7 22-01-21	0	BET 18/039 Building The Leeds Way Manual Payment Bunzi Heathcare	Capital Expenditure Manual Payment Manual Payment 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	Burizi Healthcare Glame Healthcare Ldf DSM Demolition Ltd Mid Yorkshire Hospitals Nhs Trust	OP/1676308 160037278 C12097/16410 1600015720	31/12/2020 02/12/2020 02/12/2020 14/12/2020	228000 06-01-21	0	Bunzi Healthcare BE20/018 UEC Funding Provision of 4 Additional Single BE18/039 Building The Leeds Way Prov Prov ICS Expanditure	Non-NHS Trade Creditors < One Year Capital Expenditure Capital Expenditure Non Healthcare Services From NHS Trusts
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	Nhs Supply Chain One Medicare Lip One Medicare Lip Engle Engry Services Lik Ltd	1121147608 0001002555 0001002556 1800083625	27/11/2020 28/10/2020 28/10/2020 08/12/2020	182176.42 06.01-21 180730 13-01-21 180730 13-01-21 336404.41 13-01-21	0	NHS Supply Chain Control Account (Resus) One Medical Group - Walk-In Centre One Medical Group - Walk-In Centre LGI-Energy	Non-NHS Trade Creditors < One Year Miscellaneous Expenditure Miscellaneous Expenditure Electricity
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Read Specialist Recruitment Ltd Bam Construction Ltd Nns Supply Chain	CE0236634590 457028509 1121169863	08/01/2021 08/12/2020 01/01/2021	203992.37 29-01-21 190607.98 06-01-21 157675.18 29-01-21	0	Reed - Agency Nurses BE20025 BAM Programme of Works NHS Supply Chair Control Account (Resus) Hamogate Nightingale (COVID-19)	Non-NHS Trade Creditors < One Year Capital Expenditure 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	Harrogate Borough Council West Yorkshire Combined Authority Omnicell Ltd Boots UK Ltd	3616562 PPCS7750 0000007240 9224-1800039120	10/12/2020 04/11/2020 18/12/2020 06/01/2021	188152.02 22-01-21 156165.01 08-01-21 180000 06-01-21 148285.85 29-01-21	0	T19-04 Scan for Safety	Services From Local Authorises Other Debtors < One Year Capital Expenditure 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	Bingworth & Gregory Ltd Bermar Bullein, Oc Ltd Agfa Healthcare Uk Ltd Baster Healthcare Ltd	8480 2020325 DEIN/20120007 20290440	06/01/2021 10/12/2020 27/11/2020 07/12/2020 17/12/2020	148285.85 29-01-21 177835.12 13-01-21 1775152.2 06-01-21 173439 15-01-21 155872.14 20-01-21	0	Outpatient Dispensing Service BE16/090 Adult Hybrid Theatre 17 Jubilee Wing LGI BE19/096 Childrens Assessment and Treatment Unit C Service Delivery Contracts LTH Pharmacy Trading Account - Costs	Capital Expenditure Capital Expenditure Computer Network Costs 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	York Teaching Hospital Nits Foundation Trust CREDITOR FASTER PAYMENT - FP7255 - FIDELITI LTD - INVS 634039 635724 - 26/01 Bristol Niyers Squibb Pharmaceuticals Ltd	1010078825 100655738	21/05/2020 JAN- 21 - PA 08/12/2020	136215 20-01-21 132310.02 JAN-21 - PAYMI 123224.4 08-01-21	0	Childrens CSU Management Manual Payment I TH Pharmary Tradion Account - Costs	Miscellaneous Expenditure Manual Payment 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	Rsl Steeper Intuitive Surgical Said PB PURCHASE POWERS335052030582470 Cobego Of Physicians & Surgeons Palsistan	SIN2101PR052032 761958 RCB0197	01/01/2021 29/09/2020 JAN-21 DD 24/11/2020	144000 06-01-21 118970.42 JAN-21 DD 115273 06-01-21	0	Rehab Services Management Abdominal Medicine and Suspery Management Manual Payment Resourcing (Central)	Contractual Clinical Services Med Surg Egpt Mice Contracts Manual Payment Lacture 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	Baxter Healthcare Ltd Janssen-Clag 1,55 Nhs Supply Chain Boots UK Ltd	20288605 930716708 1121169864 9224-1800039123	15/12/2020 05/01/2021 01/01/2021 06/01/2021	165647.52 15-01-21 107827.2 29-01-21 106442.19 29-01-21 100341.94 29-01-21	0	LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs NHS Supply Chain Control Account (Resus) Outpatient Dispensing Service	High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Non-NHS Trade Creditors < One Year 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	Baster Healthcare Ltd Baster Healthcare Ltd Sharpmarat Ltd One Medicare Up	20295556 OP/1676307 162687 0001002751	24/12/2020 31/12/2020 30/11/2020 30/11/2020	95901.6 29.01.21 99447.17 29.01.21 114271.16 13.01.21 94826 15.01.21	0	LTH Pharmacy Trading Account - Costs Bunzi Healthcare Trustwide-Waste Mgt	Drugs (Pass Through) Non-NHS Trade Creditors < One Year Contract : Refuse And Clinical Waste Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Aire Logic Ltd Aah Pharmaceuticals Ltd Octapharma Ltd	INV-0844 71232979F 5208030961	30/11/2020 15/12/2020 02/12/2020	130621.21 06-01-21 92407.68 15-01-21 106925 06-01-21	0	IT20-01 - Electronic Healthcare Record LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs	Capital Expenditure High Cost Drugs (Pass Through) 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	ERS Transition Ltd PB PURCHASE POWER Clinique Healthcare Ltd Cul Behring Ltt. 1d	INV-000014020 430004591 994030515	30/12/2020 JAN-21 DD 04/12/2020 03/12/2020	90258 29-01-21 89766.83 JAN-21 DD 102480 29-01-21 96600 05-01-21	0	LTH-Ambulance Services Manual Payment LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs	Hospital Car Services Manual Payment High Cost Drugs (Pass Through) High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Ltd Ancadis Ltp Bayer Ptc	994030515 1051090627 14109624 824C318121 824C319105	03/12/2020 27/11/2020 30/11/2020 03/12/2020	82121.04 06-01-21	0	LTH Pharmacy Trading Account - Costs BE19/065 MRI Replacements LGI & CAH New MRI LGI BE20/025 BAM Programme of Works LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through) Capital Expenditure Capital Expenditure High Cost Drugs (Pass Through) High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bayer Pic Bayer Pic Jansson-Cilag Ltd Jansson-Cilag Ltd	824C319105 824C322313 930707388 930712020	10/12/2020 06/01/2021 27/11/2020 16/12/2020	82121.04 13-01-21 82121.04 29-01-21 80870.4 06-01-21 80870.4 15-01-21	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through) Advertising and Staff Recultiment
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Health Education England Alliance Model and Education Alliance Model and Education Ash Pharmacouticals Ltd Ash Pharmacouticals Ltd	49304490 AML-167375 707729838 70990040P	15/12/2020 15/12/2020 30/11/2020 08/12/2020	95700 15-01-21 77006.4 06-01-21 77006.4 08-01-21	0	International Nursing LGI-Radiology-MRI LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs	Healthcare From Independent Sector High Cost Drugs (Pass Through) 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	Ash Pharmacouticals Ltd CSI Behring Ltk Ltd Bradford Hospitals Nits Trust Roche Products Ltd	71645350L 994030516 318001 1322165051	30/12/2020 03/12/2020 16/12/2020 03/12/2020	77006.4 29-01-21 92400 06-01-21 74415 15-01-21 74352 06-01-21	0	LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs Prov Prov ICS Expenditus LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Non Healthcare Services From Foundation Trusts High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust RU	Rocine Products Ltd Octapharma Ltd Okica Uk Ltd	1322168030 5208031528 C/HA207306	23/12/2020 05/01/2021 30/11/2020	74352 22-01-21 79625 29-01-21 87268.68 06-01-21	0	LTH Pharmacy Irisding Account - Costs LTH Pharmacy Trading Account - Costs Health Record Libraries	High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Digital Imaging/Document Scenning
The Leeds Teaching Hospitals NHS Trust BU	Netcompany Uk. Ltd Saxer Healthcare Ltd Saxer Healthcare Ltd Saxer Statistical Ltd	NCUK57555 20275675 20302506 9029614 7431573	31/12/2020 30/11/2020 31/12/2020 01/12/2020 01/12/2020	86400 29-01-21 71720.7 06-01-21 70407.21 29-01-21 84401.35 06-01-21	0	Covid - Vaccination Hub Adult Home CAPD Patients Adult Home CAPD Patients RADU	Fm Computer Contracts Med Surg Eqpt General Med Surg Eqpt General Building And Engineering 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	Abodistal Networks Ltd Boots UK Ltd Hmm Government Employers Account Aloga Lik Ltd	7431573 9224-1800039119 567PM104062DEC2020 SIN103059722	01/12/2020 06/01/2021 14/01/2021 15/12/2020	68860 81 29,01,21	0	Managed Print Outpatient Dispensing Service Pay As You Eam LTH Pharmacy Trading Account - Costs	Contract : Photocopying Rental And Charges Drugs 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 The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd Genesis Reproductive Health Lip Roche Products Ltd Socisis Water Business Stream Ltd	SIN103059723 31122001 1322165935 90479522/06/DEC2020	15/12/2020 04/01/2021 10/12/2020 4416	66985 29-01-21 66916.8 13-01-21	0	LTH Pharmacy Trading Account - Costs RMU - Admin LTH Pharmacy Trading Account - Costs Leeds Univ - Water Savings Scheme	High Cost Drugs (Pass Through) Healthcare From Commercial Sector High Cost Drugs (Pass Through) Water
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Bayer Pfc Roche Products Ltd Stone Computers Ltd	824C321481 1322164954 1268920	4418: 03/12/2020 15/12/2020	9 65,696.83 29-01-21 65088 06-01-21 79249.1 15-01-21	0	LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs IT19-09 End User Compute	High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Capital 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	DSM Demoltion Ltd Read Specialist Reculterent Ltd Realthcare At Home Ltd Realthcare At Home Ltd Britiscarie Upon Tyne Hospitals NHS Foundation Trust Britiscaries Upon Tyne Hospitals NHS Foundation Trust	4 CE020914019M INUK-000182108 D0009178A	04/01/2021 14/01/2021 07/12/2020 10/12/2019	62166.25 06-01-21	0	BE18/039 Building The Leeds Way Corporate Nursing SJH-Haemophilia Blood Products Genetics Laboratory LTH Phaemary Trading Account - Crests	Capital Expenditure Miscellaneous Expenditure Non PBR Blood 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	Bristol Myens Squibb Pharmacouticals L1d Aah Pharmacouticals L1d Aah Pharmacouticals L1d Anh Pharmacouticals L1d Nh Business Services Authorby	100656984 71078140F 71185075E 2000003993	30/12/2020 09/12/2020 14/12/2020 31/12/2020	61688 13-01-21 61612-2 29-01-21 61605-12 08-01-21 61605-12 13-01-21 61431-33 29-01-21	0	LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs Early Retrement	High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Utilisation - Early Retirement Provision - Staff
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	Bam Construction Ltd Boots UK Ltd Abodigital Networks Ltd	1N67247 9224-1800039115 7432803	13/01/2021 06/01/2021 01/01/2021	73593.22 29-01-21 61145.48 29-01-21 73051.86 29-01-21	0	BILW Decant-Blocks & Sides Block 10 LGI Outpatient Dispensing Service Managed Print	Capital Expenditure Drugs Contract : Photocopying Rental And Charges
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	SOCI LIS AAP Pharmacouticals Lid Aah Pharmacouticals Lid Aah Pharmacouticals Lid Healthcare Al Home Lid	INUK-000114628	14/12/2020 11/12/2020 31/12/2020 19/11/2020	58087 06-01-21	0	Medical Gases and Liquid Oxygen LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs SJH-Haemophilia Blood Products	Medical Gases Drugs Drugs 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	Healthcare At Horns Ltd Roche Products Ltd Socitish Water Business Stream Ltd Baster Healthcare Ltd	INUK-000234301 1322168640 9047952207201202 20285671	30/12/2020 02/12/2020	58030.3 20-01-21 57418.8 29-01-21 55750.31 06-01-21	0	LTH Pharmacy Trading Account - Costs SJH-Energy & Utility	Non PBR Blood High Cost Drugs (Pass Through) Water High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Baster Healthcare Ltd Baster Healthcare Ltd Octopharma Ltd Aloga IR Ltd	20286596 20289580 5208030960	10/12/2020 11/12/2020 16/12/2020 02/12/2020	55354.68 13-01-21 55146.42 13-01-21 55146.42 15-01-21 70525 06-01-21 54000 13-01-21	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd Alliance Medical Ltd Bio Products Laboratory Ltd	1322168750 AML-167533 CD970069359	31/12/2020 16/12/2020 03/12/2020	61444.5 29-01-21 51018 06-01-21	0	LTH Pharmacy Tracing Account - Costs RAD22-UNIV-YCR LUNG SCREENING (RM16/97806) SJH-Haemophilia Blood Products	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	Genmed Me Ltd Legamed Electric Ltd Bayer Pis: Roche Products Ltd	18296 0000222429 824C320365 1322169331	01/01/2021 24/11/2020 17/12/2020 06/01/2021		0 0	Womens CSU Management Hamogate Nightingate (COVID-19) LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs	Med Surg Eqpt Mice Contracts Engineering Contracts High Cost Drugs (Pass Through) 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	Airedale Nhs Foundation Trust Capp & Co Life Capp & Co Life CREDITOR FASTER PAYMENT - FP7295 - Bio Pack Ltd invoice 1524 - 29/01	3310022773 226194	22/11/2016 30/11/2020 JAN-21 - PA	48779 22-01-21 58200 06-01-21 48335.62 JAN-21 - PAYM	0	AP NHS Cloud Migration RAD86-NIHR ACADEMY LEADERSHIP PROG. Manual Payment	NHS Creditors < One Year Training Expenses Manual Payment High Cost Drugs (Pass Through) Laborators (Engineers)
The Leads Teaching Hospitals NHS Trust BU The Leads Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd Aerocom (Lt N, Ltd Gilead Sciences Ltd Anthony Nobian Bill's Waste Services Ltd	20292660 114926 4410196486 629528 501N80631	21/12/2020 02/12/2020 04/12/2020 08/12/2020 25/12/2020		0	LTH Pharmacy Trading Account - Costs CSUA6 COVID-19 Impact (Pathology) LTH Pharmacy Trading Account - Costs Bone Marrow Admin (BexXV)	Inger cost offuga in was remough. Laboratory Equipment High Cost Drugs (Pass Through) Donor Charges 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	Nhs Blood And Transplant Ash Pharmaceuticals Ltd Akridale Nhs Foundation Trust	4737463 70814447T 3310047993	25/12/2020 13/11/2020 01/12/2020 11/11/2020 09/12/2020	46734.71 06-01-21	0	Trustwide-Waste Mgt SJH-Blood Products LTH Pharmacy Trading Account - Costs Prov Prov ICS Expanditure	Contractual Clinical Services High Cost Drugs (Pass Through) Non Healthcare Services From Foundation Trusts
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 Ltd Octophame Industries Ltd Medline Industries Ltd Alexion Phame Uki Ltd	1051091146 5208031527 21GB10261 90975076	09/12/2020 05/01/2021 06/01/2021 24/11/2020	56875 29-01-21 54545.4 29-01-21	0	20/21 MSE - MRI Scanner Magnetom Sola 1.5 - Jubile LTH Pharmacy Trading Account - Costs CSU-Non-Specific COVIG-19 Impact LTH Pharmacy Trading Account - Costs	Capital Expenditure High Cost Drugs (Pass Through) Cleaning Materials 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	Healthcare At Home Ltd Capp & Co Ltd Alloga Uk Ltd	INUK-000182128 226237 SIN103046577	07/12/2020 01/12/2020 27/11/2020	45207 06-01-21 54000 06-01-21 45000 06-01-21	0	SJH-Haemophilia Blood Products RAD86-NIHR ACADEMY LEADERSHIP PROG. LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through) Non PBR Blood Training Expenses High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Alloga LK Ltd Nationspany LK Ltd Ruf Steeper Ruf Steeper Ruf Steeper Ruf Steeper Ruf Steeper Ruf Steeper	SIN103065233 NCUK57344 SIN2012PR050620 SIN2012PR050625	22/12/2020 30/11/2020 15/12/2020 15/12/2020	45000 22-01-21 53460 06-01-21 55488.2 15-01-21 55557.02 15-01-21 44212.5 08-01-21	0	LTH Pharmacy Trading Account - Costs IT20-10 - BTLW Data Platform SEA-Prosthetics Hardware SEA-Prosthetics Hardware LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through) Capital Expenditure Appliances: Limbs Appliances: Limbs 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	Bristol Myers Squibb Pharmaceuticals Ltd Calderdale And Huddersfield Nhs Foundation Trust Healthcare Communications UK Ltd	100655836 100656511 4710167955 INVHEA00000756	18/12/2020 16/12/2020 01/12/2020	44212.5 20-01-21 42680.53 15-01-21 51097.2 06-01-21	0	LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs Prov Prov ICS Expenditure Patient Involvement and Engagement	High Cost Drugs (Pass Through) Non Healthcare Services From Foundation Trusts Conferences And Seminars
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	CREDITOR FASTER PAYMENT - FP7232 - Integra Back Office Solutions Ltd - WEEK 40 - 06/01 VAIL Energy Lighties Ltd Beferve Ross Care Centres	SI-12115 1000372 27225	JAN-21 - PA* 17/12/2020 30/11/2020	76897.62 20-01-21	0	Manual Payment SJH-Energy & Utility CSU-Non-Specific COVID-19 Impact SEA-Wheelchair Service	Manual Payment Electricity Printing Costs Applances: Contract
The Leeds Teaching Hospitals NHS Trust BU	Ross Care Contres Chica Uk Ltd Healthcare Af Home Ltd	27363 C/HA208902 INUK-000114553 EAST204453	06/01/2021 4419: 19/11/2020	49145.9 29-01-21	0	SEA-Wheelchair Service Health Record Libraries SJH-Haamophilia Blood Products RAD86-NIHR ACADEMY MAIN ACC	Appliances: Contract Digital Imaging/Document Scanning Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Easting Holdings Ltd SANDERSON WEATHERAT002600FP 04/01/21 3027030840338702000N The Hepatitis C Trust	1389	24/06/2020 16/12/2020 JAN-21 DD 06/11/2020	40200 JAN-21 DD 40000 06-01-21	0	RADB6-NIHR ACADEMY MAIN ACC Manual Payment Hepatology Network	Nent Menual Payment 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 Leads Community Healthcare Nhs Trust Shine Pharmacouticals Ltd 8ath Asu	9224-1800039118 24884205 1200143246 SQS0049657	06/01/2021 17/12/2020 03/12/2020 04/12/2020	39133.26 29-01-21 38795 20-01-21 38750.4 06-01-21 38200.32 06-01-21	0	Outpatient Dispensing Service Prov Prov ICS Expenditure LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs	Contractual Clinical Services Non Healthcare Services From NHS Trusts High Cost Drugs (Pass Through) High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Competer Supplies Ltd Csc Computer Sciences Ltd	INV318212 5278011246	21/12/2020	37675 20-01-21 45000 08-01-21	0	20/21 - Radnet Computer Storage (Funded by CRUK) F.Prescribing Project	Capital Expenditure Computer Software / License Fees
The Leeds Teaching Hospitals NHS Trust BU	Namopale Borough Council Roche Products 1d Taskmaster Resources Ltd West Yoskine Combined Authority Octophama Ltd Id	3616571 1322167028 30-683920 PPCS7776 5208031419	10/12/2020 17/12/2020 21/10/2020 08/12/2020 24/12/2020	36400 29-01-21	0	Hamogate Nightingale (COVID-19) LTH Pharmacy Trading Account - Costs Payables Feeders FSO Metro Card LTH Pharmacy Trading Account - Costs	Services From Local Authorities High Cost Drugs (Pass Through) Non-NHS Trade Creditors < One Year Other Debtors < One Year High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Northern Medical Utrasound Ltd Alico au K Ltd Alico au K Ltd Alico au K Ltd	INV-1300 INV-0849 SIN103063011 1266177	30/11/2020 4416: 4418: 07/12/2020	36288 08-01-21 43 381 80 06-01-21		LGI-Radiology-Ultrasound 1720-01 - Electronic Healthcare Record LTH Pharmacy Trading Account - Costs CSU52 COVID-19 Impact (Outpatients)	Contractual Clinical Services Capital Expenditure High Cost Drugs (Pass Through) Computer Hardware Purchases
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	NW PURCHASING VISA4715059301065620 Allergan Ltd	7060562852 14109632	30/11/2020	35,220.24 JAN-21 DD 40502.7 06-01-21 42084 84 06-01-21	0	Manual Payment LTH Pharmacy Trading Account - Costs Harrogate Nightingale (COVID-19)	Martinal Payment High Cost Drugs (Pass Through) Professional 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		30-684447 1322164386 1322167027 30-683385	28/10/2020 30/11/2020 17/12/2020 14/10/2020 31/12/2020		0	Payables Feeders FSO LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs Payables Feeders FSO	Non-NHS Trade Creditors < One Year High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Business Services Authority Roche Products Ltd Nhs Blood And Transplant Polus Speed Ostribution Ltd	1000002573 1322168644 4735222 777528	29/12/2020 14/10/2020 26/10/2020	33691.89 29-01-21 100847.65 29-01-21 59039.51 15-01-21 39499.2 15-01-21	0	Injury Benefit LTH Pharmacy Trading Account - Costs M&D Haematology (BexW) LTH Pharmacy Trading Account - Costs Rehab Services Management	Utilisation - Pensions - Injury Benefits High Cost Drugs (Plass Through) Contractual Clinical Services Homecare Drugs
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	- Vall Steeper Rel Steeper Rel Steeper Villa Cale Ltd Col Behring Uk Ltd	SIN2012PR044880 SIN2101PR052751 LTHT465 994030535	07/12/2020 06/01/2021 11/01/2021 03/12/2020	32416 06-01-21 32416 29-01-21 48656 22-01-21 38640 06-01-21	0	J32 - Ward 32 (Winter) S.IH-Haemonhilis Blood Products	Appliances: Contract Appliances: Contract Heathcare From Independent Sector Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Taskmaster Resources Ltd Stone Computers Ltd Villa Care Ltd	30-682904 1269663 LTHT450	07/10/2020 17/12/2020 30/11/2020	38406.96 20-01-21 37680 20-01-21 47306 22-01-21	0	Payables Feeders FSO IT19-27 - COVID-19 J32 - Ward 32 (Winter)	Non- NHS Trade Creditors < One Year Capital Expenditure 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	Villa Care Ltd	LTHT455 LTHT460 00000895425 1200143750 INV-1275	29/12/2020 02/01/2021 4419	47306 22-01-21 47306 22-01-21 37108.37 29-01-21	0	J32 - Ward 32 (Winter) J32 - Ward 32 (Winter) CAH-Energy SJH-Haemophilia Blood Products	Healthcare From Independent Sector Healthcare From Independent Sector Electricity
The Leeds Teaching Hospitals NHS Trust BU	Shine Pharmacouticals List of November 1	INV-1275 6124632 FD2036 FOCK02695	4413 06/01/2021 30/11/2020 21/12/2020	30,888.00 08-01-21 36519.1 29-01-21 30429 06-01-21	0	LGI-Radiology-Ultrasound RAD72-NHST INNO ISCT NPIC DIGITAL PATHOLOGY SUH-Urology Medical LTH Pharmacy Trading Account - Costs	Non Fert Blood Non Fert Blood Other General Supplies and Services Heathcare From Independent Sector High Cost Drugs (Pass Through)
The Leads Teaching Hospitals NHS Trust BU The Leads Teaching Hospitals NHS Trust BU	Alliance Heathcare Distribution Ltd Alliance Heathcare Distribution Ltd	F0CR03129	29/12/2020	30240 29-01-21 30240 29-01-21	0	LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)

The Leeds Teaching Hospitals NHS Trust BU	Northumbria Healthcare Nhs Foundation Trust	7510386299	08/12/2020	30087 08-01-21	0 LTH-Financial Systems Office	Computer Software / License Fees
The Leeds Teaching Hospitals NHS Trust BU	Olonen I tri	96041964	19/11/2020	42544 32 13,01,21	0 CSI MA COVID-19 Impart (Pathology)	I ahoratory Test Kits
The Leeds Teaching Hospitals NHS Trust BU	Villa Care I M	1 THT454	14/12/2020	45956 05.01.21	0 IS1 - Ward 31 (Winter)	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT459	29/12/2020	45956 22-01-21	0 J31 - Ward 31 (Winter)	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT464	44207	45.956.00 22-01-21	0 J31 - Ward 31 (Winter)	Healthcare From Independent Sector
The Leads Teaching Hospitals NHS Trust RLI	Nhs Rinnd And Transplant	4737536	13/11/2020	29647 75 08.01.21	0 S IH-Onhthalmoinny OPD	Rinor Products
The Leeds Teaching Hospitals NHS Trust BU	Nhs Blood And Transplant	4730820	14/08/2020	50482.68 20-01-21	0 M&D Haematology (BexW)	Contractual Clinical Services
he Leeds Teaching Hospitals NHS Trust BU	Full Support Healthcare Ltd	277452	04/12/2020	35064 06-01-21	0 CSU-Non-Specific COVID-19 Impact	Protective Clothing
he Leeds Teaching Hospitals NHS Trust BU	Roots LIK LM	9224,1800039113	06/01/2021	29096.82 29-01-21	Outpatient Dispensing Service	Contractual Clinical Services
he Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800039113	06/01/2021	29096.82 29-01-21	0 Outpatient Dispensing Service	Contractual Clinical Services
he Leeds Teaching Hospitals NHS Trust BU	Philips Electronics Uk Ltd	945476189	08/12/2020	34760.7 08-01-21	0 SJH-Radio Chancellor Wo	X-Ray Equipment : Purchases
he Leeds Teaching Hospitals NHS Trust BU	Ash Pharmaceuticals I tri	71434903J	22/12/2020	28800 22-01-21	0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
he Leeds Teaching Hospitals NHS Trust BU	Calderdale And Huddersfield Nhs Foundation Trust	4710167935	04/12/2020	28292.67 06-01-21	0 Service Delivery	Computer Network Costs
ne Leeds Teaching Hospitals NHS Trust BU	Bevan Healthcare Cic	2030	10/12/2020	27985 06-01-21	0 Hepatology Network	Contractual Clinical Services
ne Leeds Teaching Hospitals NHS Trust BU	Vila Care Ltd	LTHT461	04/01/2021	46500 22-01-21	0 WGH Bilberry Unit	Healthcare From Independent Sector
e Leeds Teaching Hospitals NHS Trust BU	Aire Logic Ltd	L1H1461 INV-0909	31/12/2021	46500 22-01-21 33259.2 29-01-21	0 WGH Biberry Unit 0 T20-01 - Electronic Healthcare Record	Capital Expenditure
ie Leeds Teaching Hospitals NHS Trust BU ie Leeds Teaching Hospitals NHS Trust BU	Arie Logic Ltd Wharfedale Sov Ltd	4922000397	20/01/2021	33259.2 29-01-21	0 WGH.PFI	Minor Works
		4922000397 SI004671			0 Infrastructure Contracts	
ne Leeds Teaching Hospitals NHS Trust BU	Redcentric Solutions Ltd CREDITOR FASTER PAYMENT - FP7239 - Integra Back Office Solutions Ltd - WEEK 41 - 13/01	810046/1	06/12/2020 JAN- 21 - PAYI	32736.69 06-01-21 27203.04 JAN-21 - PAYM	0 Infrastructure Contracts 0 Manual Payment	Computer Network Costs Manual Payment
e Leeds Teaching Hospitals NHS Trust BU		1				
e Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP7256 - Integra Back Office Solutions Ltd WEEK 43 - 27/01		JAN-21 - PAY	27186.54 JAN- 21 - PAYM	0 Manual Payment	Manual Payment
e Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN103046576 SIN103063007	27/11/2020	27120 06-01-21	0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
e Leeds Teaching Hospitals NHS Trust BU			18/12/2020	27120 20-01-21	0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
e Leeds Teaching Hospitals NHS Trust BU	Ove Arup And Partners Ltd	1072897	18/12/2020	31842.84 20-01-21	0 LTH-Estate Services & Management	Miscellaneous Expenditure
e Leeds Teaching Hospitals NHS Trust BU	Bath Asu	SQS0048687	30/11/2020	26046.72 06-01-21	0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
e Leeds Teaching Hospitals NHS Trust BU	Bath Asu	SQS0052091	16/12/2020	26046.72 15-01-21	0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
e Leeds Teaching Hospitals NHS Trust BU	Bath Asu	SQS0053479	23/12/2020	26046.72 22-01-21	0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
e Leeds Teaching Hospitals NHS Trust BU	TFS Healthcare Ltd	TFSACC10	22/12/2020	25645 06-01-21	0 Reed - Bank Nurses	Non-NHS Trade Creditors < One Year
ne Leeds Teaching Hospitals NHS Trust BU	Leeds Community Healthcare Nhs Trust	24883592	20/03/2020	25257.66 22-01-21	0 Anticoagulant Service	Miscellaneous Expenditure
e Leeds Teaching Hospitals NHS Trust BU	Csi Behring Uk Ltd	994031085	18/12/2020	25200 20-01-21	0 LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
ne Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	INUK-000176468	04/12/2020	25200 06-01-21	0 LTH Pharmacy Trading Account - Costs	Homecare Drugs
e Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	INUK-000177439	04/12/2020	25200 06-01-21	0 LTH Pharmacy Trading Account - Costs	Homecare Drugs
ne Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	INUK-000224094	17/12/2020	25200 20-01-21	0 LTH Pharmacy Trading Account - Costs	Homecare Drugs
e Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	INUK-000240393	22/12/2020	25200 22-01-21	0 LTH Pharmacy Trading Account - Costs	Homecare Drugs
e Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	INUK-000244731	23/12/2020	25200 22-01-21	0 LTH Pharmacy Trading Account - Costs	Homecare Drugs
e Leeds Teaching Hospitals NHS Trust BU	Languageline Solutions	10154274	31/12/2020	30036.77 22-01-21	0 Interpretation Services (Hosted Service)	Interpreting Services
e Leeds Teaching Hospitals NHS Trust BU	University Hospital Birmingham Nhs Foundation Trust	OP/X047875	05/11/2020	25007.44 06-01-21	0 Transitional Care - Burdett	B8a Qualified Nurse
ne Leeds Teaching Hospitals NHS Trust BU	Agfa HealthCare IT UK Ltd	9820000075	08/04/2020	29962.16 29-01-21	0 T19-22 - Qaelum Dose Management System	Capital Expenditure
ne Leeds Teaching Hospitals NHS Trust BU	Edf Energy	000008957049	02/01/2021	28514.48 29-01-21	0 SEA-Energy & Util Servs	Electricity
ne Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN103069371	30/12/2020	27573 29-01-21	0 SJH-Haemophilia Blood Products	Non PBR Blood
e Leeds Teaching Hospitals NHS Trust BU	Sunquest Information Systems (Europe) Ltd	25871	07/12/2020	27562.68 13-01-21	0 T19-19 CoPath 7 Upgrade	Capital Expenditure
e Leeds Teaching Hospitals NHS Trust BU	Synergy Health Managed Services Ltd	62002000	31/12/2020	27390.46 22-01-21	0 LTH Logistics Contracts	External Contracts : Laundry
e Leeds Teaching Hospitals NHS Trust BU	Storz Medical Uk Ltd	1129	17/12/2020	26400 20-01-21	0 Urology Admin	Med Surg Eqpt General
e Leeds Teaching Hospitals NHS Trust BU	Healthcall Solutions Ltd	INV-0054	21/12/2020	26400 20-01-21	0 Covid - Vaccination - Staffing - Leeds	Computer Software / License Fees
e Leeds Teaching Hospitals NHS Trust BU	Stone Computers Ltd	1264247	01/12/2020	26542.2 06-01-21	0 CSU-Non-Specific COVID-19 Impact	Computer Hardware Purchases
e Leeds Teaching Hospitals NHS Trust BU	Vital Energi Utilities Ltd	SI-12117	44182	36.894.74 20-01-21	0 SJH-Energy & Utility	Energy Management Contracts
e Leeds Teaching Hospitals NHS Trust BU	Giffols U K Ltd	5816033127	44180	26,953.90 15-01-21	0 LGI-Blood Bank	Blood Products
e Leeds Teaching Hospitals NHS Trust BU	Boehringer Ingelheim Ltd	5010402362	08/12/2020	26214.48 08-01-21	0 LTH Pharmacy Trading Account - Costs	Drugs
e Leeds Teaching Hospitals NHS Trust BU	Ab Sciex Uk Ltd	570011962	17/12/2020	90500.04 20-01-21	0 Specialist Laboratory Medicine	Laboratory Equipment - Maintenance
e Leeds Teaching Hospitals NHS Trust BU	Intuitive Surgical Sarl	903011774	06/01/2021	28905.84 29-01-21	0 Powergate - Urology Robotics	Raw Materials And Consumables
ne Leeds Teaching Hospitals NHS Trust BU	Abbott Medical U.K. Ltd	7500486947	09/12/2020	91200 08-01-21	0 Powergate - Cath Labs	Raw Materials And Consumables
	1.0000	1, 200 (200)	,	**********	Ul omeigane - Cathi catha	
				60.622.527.65		