The Leeds Teaching Hospitals	NILIS

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
		71600634X	02/01/2020	34715.4 07/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
		71610271J 71649740D	02/01/2020	33571.54 07/02/2020 64698.24 07/02/2020	Trading Account (MMPS) Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs  LTH Pharmacy Trading Account - Costs	Drugs
	Aah Pharmaceuticals Ltd Aah Pharmaceuticals Ltd	71649740D 71683496V	06/01/2020 06/01/2020	64698.24 07/02/2020	Trading Account (MMPS) Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs  LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through) High Cost Drugs (Pass Through)
		71861058M	10/01/2020	161745.6 14/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
		71935589J	13/01/2020	30033.42 14/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs
		72154296F	21/01/2020	64698.24 28/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	72200778S	21/01/2020	58838.4 28/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs
Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	72277332S	24/01/2020		Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
	Abbott Medical U.K. Ltd	7500415265	08/01/2020		Inventories - Consumables	Powergate - Cath Labs	Raw Materials And Consumables
		22101	01/10/2019		Medical Equipment	19/20 MSE - Liposuction Console (MSE 2r (iiic))	Capital Expenditure
		3005027584	02/01/2020	38998.67 14/02/2020 109334.24 07/02/2020	Medical Equipment Information Technology	19/20 MSE - HPLC - High Performance Liquid Chrom IT18-13 - Electronic Health Record	Capital Expenditure Capital Expenditure
		INV-0295 90847768	30/12/2019 12/12/2019		Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	
		7060544880	13/01/2020	27991.8 21/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Homecare Drugs High Cost Drugs (Pass Through)
		F9CN06878	24/12/2019	32882.23 07/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
	Alliance Healthcare Distribution Ltd	F9CT01838	30/12/2019	50400 07/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU		AML-145540	14/01/2020	92400 21/02/2020	MRI	LGI-Radiology-MRI	Healthcare From Independent Sector
Leeds Teaching Hospitals NHS Trust BU	Alliance Medical Ltd	AML-145662	15/01/2020		R&I (CSU84)	RAD72-UNIV YORKSHIRE LUNG SCREENING TR	Vehicle Leases
		SIN102793502	24/12/2019	54,000.00 07/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
		SIN102799132	03/01/2020	45,000.00 07/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
	Alloga Uk Ltd	SIN102800737	07/01/2020	143,379.60 14/02/2020	Haematology	SJH-Haemophilia Blood Products	Non PBR Blood
		SIN102802801	09/01/2020		Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
		SIN102807384	15/01/2020		Trading Account (MMPS) Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through) High Cost Drugs (Pass Through)
		SIN102809576 SIN102810554	17/01/2020 17/01/2020	72.000.00 21/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs  LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
		7418820	01/01/2020	67,500.00 21/02/2020 96893.16 07/02/2020	PAYABLES	Creditors Accrual - Non Nhs	Contract : Photocopying Rental And Cha
		964228049	03/01/2020		Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
		328745965	16/01/2020	430812.6 21/02/2020	Decontamination	LTH-CSSD Management	Cleaning Equipment
Leeds Teaching Hospitals NHS Trust BU	Bath Asu	PSI-0303221	18/12/2019	27126.36 07/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	19292076	31/12/2019	62479.4 07/02/2020	Renal	Adult Home CAPD Patients	Med Surg Egpt General
Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	20013122	22/01/2020	82685.52 28/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Baver Pic	824C254900	31/12/2019	78660 07/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	824C255230	02/01/2020	39330 07/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU		824C256106	09/01/2020	78660 21/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
	Bayer Pic	824C258556	17/01/2020	78660 28/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
	Believe	1000207	06/02/2020	31614 21/02/2020	Building and Enginering	BE18/039 Building The Leeds Way	Capital Expenditure
		2019221	09/12/2019		Building and Enginering	BE18/059 Install Fire Dampers D Floor Jubilee Wing	Capital Expenditure
		2020004	15/01/2020		Building and Enginering Building and Enginering	BE18/025 Site Water Infrastructure SJUH BE18/048 Dental Unit CAH	Capital Expenditure Capital Expenditure
	Bermar Building Co Ltd	2020005 95128258	17/01/2020		Management (CSU 36)	Trauma and Related Services Management	Healthcare From Independent Sector
		3056767562	31/12/2019 29/01/2020		Medical Physics	Medical Gases and Liquid Oxygen	Medical Gases
		9224-1800057932	03/02/2020	646572.69 28/02/2020	Other (MMPS)	Outpatient Dispensing Service	High Cost Drugs (Pass Through)
		9224-1800057934	03/02/2020	29059.93 28/02/2020	Other (MMPS)	Outpatient Dispensing Service	Contractual Clinical Services
	Boots Uk Ltd	9224-1800057936	03/02/2020		Other (MMPS)	Outpatient Dispensing Service	High Cost Drugs (Pass Through)
	Boots Uk Ltd	9224-1800057938	03/02/2020	38746.57 28/02/2020	Other (MMPS)	Outpatient Dispensing Service	Contractual Clinical Services
Leeds Teaching Hospitals NHS Trust BU	Boots Uk Ltd	9224-1800057939	03/02/2020	338570.21 28/02/2020	Other (MMPS)	Outpatient Dispensing Service	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Boots Uk Ltd	9224-1800057941	03/02/2020	29059.93 28/02/2020	Other (MMPS)	Outpatient Dispensing Service	Contractual Clinical Services
		100636434	24/12/2019	147375 07/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
		100636436	24/12/2019	123224.4 07/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
	Bristol Myers Squibb Pharmaceuticals Ltd	100636735	03/01/2020		Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU		100637315	14/01/2020		Trading Account (MMPS) Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
	Bristol Myers Squibb Pharmaceuticais Ltd Bunzl Healthcare	OP/I286492	17/01/2020		Trade Pavables	LTH Pharmacy Trading Account - Costs  Bunzl Healthcare	High Cost Drugs (Pass Through)  Non- NHS Trade Creditors < One Year
		OP/I286493	31/12/2019		Trade Payables	Bunzi Healthcare	Non- NHS Trade Creditors < One Year
		ACS0000038533	31/12/2019 16/12/2019		Trade Payables	Payables Feeders FSO	Non- NHS Trade Creditors < One Year
		GL201082	16/01/2020		Trade Payables	Payables Feeders FSO	Non- NHS Trade Creditors < One Year
		LI732767	16/12/2019		Trade Payables	Payables Feeders FSO	Non- NHS Trade Creditors < One Year
		220932	23/12/2019	35843.23 07/02/2020	R&I (CSU86)	RAD86-NIHR ACADEMY LEADERSHIP PROG.	Training Expenses
Leeds Teaching Hospitals NHS Trust BU	College Of Physicians & Surgeons Pakistan	RCB0169	21/01/2020	75826 28/02/2020	Resourcing And Workforce Systems	Resourcing (Central)	Lecture Fees
Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6087 - UNIVERSITY OF LEEDS - REFUND FOR SCANNER - 1:	FEB-20 PAYMENT	12-Feb-20	97,601.06 12-Feb-20	Manual Payment	Manual Payment	Manual Payment
Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6123 - HEALTHCARE AT HOME LTD 28/02	FEB-20 PAYMENT	28-Feb-20	1,000,000.00 28-Feb-20		Finance	Drugs
	CREDITOR FASTER PAYMENT - FP6136 - Mitie Waste and Environmental Services Ltd - 191875 1950		28-Feb-20	279,417.44 28-Feb-20	Finance	Finance	Contract : Refuse And Clinical Waste
		994019777	03/01/2020	120330 07/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
		994019778	03/01/2020	95970 07/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
	D D Porter	12291/A	24/12/2019	412920.54 07/02/2020	Building and Enginering Building and Enginering	BE18/023 Refurbishment of Wards J44 and J45 Linc BE16/090 Adult Hybrid Theatre 17 Jubilee Wing LGI	
	D D Porter D D Porter	12296	09/01/2020 09/01/2020		Building and Enginering  Building and Enginering	BE16/090 Adult Hybrid Theatre 17 Jubilee Wing LGI BE16/090 Adult Hybrid Theatre 17 Jubilee Wing LGI	
		1914	20/01/2020		Medical Equipment	19/20 MSE - YAG Laser (MSE 3p)	Capital Expenditure  Capital Expenditure
		20100878	06/01/2020	154139.66 07/02/2020	Medical Equipment	19/20 MSE - Anaesthetic Machines (MSE 1d)	Capital Expenditure
		EAST001/255	25/12/2019		R&I (CSU86)	RAD86-NIHR ACADEMY MAIN ACC	Rent
		000006941044	28/12/2019	27232.52 07/02/2020	Energy	SEA-Energy & Util Servs	Electricity
Leeds Teaching Hospitals NHS Trust BU	Edf Energy	000006951396	02/01/2020	37119.11 07/02/2020	X-Ray Film and Chemicals - Purchases	X-Ray Film and Chemicals : Purchases	Electricity
Leeds Teaching Hospitals NHS Trust BU	Edf Energy	000006967136	02/01/2020	28015.22 07/02/2020	Energy	SEA-Energy & Util Servs	Electricity
Leeds Teaching Hospitals NHS Trust BU	Engle Energy Services Uk Ltd	1800064252	13/01/2020	275369.68 14/02/2020	Energy	LGI-Energy	Gas
	ERS Transition Ltd	INV-000010344	31/01/2020	90258 21/02/2020	Medical and Surgical Equipment Maintenance	Med Surg Egpt Repairs	Hospital Car Services
		INE0000266	02/01/2020		DEF INCOME	Deferred Income - Non-Nhs	Computer Maintenance
		INE0000385	16/01/2020		Information Technology Information Technology	IT19-11 Data Domain Backup Expansion	Capital Expenditure Capital Expenditure
		INE0000387 INE0000391	16/01/2020		Information Technology  Information Technology	IT19-10 Enterprise Server Storage Expansion IT19-14 Data Protection Backup Solution	
	Esteem Systems Ltd Esteem Systems Ltd	INE0000391 INE0000395	17/01/2020 17/01/2020		Information Technology	IT19-14 Data Protection Backup Solution IT19-10 Enterprise Server Storage Expansion	Capital Expenditure Capital Expenditure
Leeds Teaching Hospitals NHS Trust BU	Fideliti Ltd	613342	23/12/2019	99446.52 28/02/2020	Creche	Childcare Voucher Deductions	Creche Expenses
Leeds Teaching Hospitals NHS Trust BU		615327	22/01/2020	97242.65 28/02/2020	Creche	Childcare Voucher Deductions	Creche Expenses
		31012020	31/01/2020		Reproductive Medicine Unit	RMU - Admin	Healthcare From Commercial Sector
		17060	10/01/2020	59850.32 21/02/2020	Reproductive Medicine Unit	RMU - Embryology	Contractual Clinical Services
	Grifols Uk	5816027850	07/01/2020	31600 21/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/8793743	09/01/2020	25325 14/02/2020	Haematology	SJH-Haemophilia Blood Products	Non PBR Blood
Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/8827554	21/01/2020	25200 21/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Homecare Drugs
Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/8835503	23/01/2020	27125 21/02/2020	Haematology	SJH-Haemophilia Blood Products	Non PBR Blood
Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/8849434	28/01/2020	25200 21/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Homecare Drugs
Leeds Teaching Hospitals NHS Trust BU		OP/8855079	30/01/2020		Haematology	SJH-Haemophilia Blood Products	Non PBR Blood
		OP/8877016	06/02/2020	25325 28/02/2020	Haematology	SJH-Haemophilia Blood Products	Non PBR Blood
		10346	19/12/2019		DEF INCOME	Deferred Income - Burns Funding 09-10	Data Lines
eeds Teaching Hospitals NHS Trust BU			11/02/2020	150204.72 21/02/2020	Tax and Social Security	Pay As You Earn	Tax And Social Security Costs < One Ye
	Hmrc Government Employers Account	567PQ107384/JAN2020	11/02/2020	16196884.85 21/02/2020	Tax and Social Security	Pay As You Earn	Tax And Social Security Costs < One Ye Capital Expenditure
eeds Teaching Hospitals NHS Trust BU	Illia accepta di Conservata di						
Leeds Teaching Hospitals NHS Trust BU	Illingworth & Gregory Ltd	8314 7020708745	20/01/2020 08/01/2020		Building and Enginering LTH Lab Genetics	BE18/057 Alterations To Servery Area Gledhow Wing Next Generation Sequencing (NGS)	Laboratory Reagents

e Leeds Teaching Hospitals NHS Trust BU	Janssen-Cilag Ltd	930618037	07/01/2020			Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
he Leeds Teaching Hospitals NHS Trust BU		930620934	16/01/2020		21/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
	Johnson And Johnson Medical Ltd	20026378-RI10656	23/01/2020		28/02/2020	Cardiology Hosted Teams	Adult Cardiac Catheter Labs	Non Healthcare Services From Other NHS Bodies Interpreting Services
	Languageline Solutions Leeds City Council	10482 6505299811	31/01/2020 15/01/2020		21/02/2020	System Services	Interpretation Services (Hosted Service)  LGI-Social Work Secs	Miscellaneous Expenditure
	LEEDS CITY COUNCIL901450514	FEB-20 DD	20-Feb-20	478.376.00		Corporate - Facilities	Corporate - Facilities	Rates
he Leeds Teaching Hospitals NHS Trust BU		0256	31/12/2019			Hosted Teams	Trainee Nursing Associate Apprenticeship Schem	
he Leeds Teaching Hospitals NHS Trust BU		14107	30/11/2019		07/02/2020	Management	Radiology Management	Miscellaneous Expenditure
he Leeds Teaching Hospitals NHS Trust BU		13972	31/10/2019		07/02/2020	Management	Radiology Management	Miscellaneous Expenditure
	Medtronic Ltd	1099486480	16/07/2019		07/02/2020	Inventories - Consumables	Powergate - Cath Labs	Raw Materials And Consumables
he Leeds Teaching Hospitals NHS Trust BU	Medtronic Ltd	1099666778	27/12/2019	48360	07/02/2020	Vascular	LGI-Radiology-Neuro	Med Surg Eqpt General
he Leeds Teaching Hospitals NHS Trust BU	Medtronic Ltd	1099674405	06/01/2020		07/02/2020	Medical Equipment	19/20 MSE - Diathermy (MSE 2r(iv))	Capital Expenditure
	Medtronic Ltd	1099685656	16/01/2020	54326.88	21/02/2020	Trustwide Services Management	LTH Trust : Miscellaneous	Med Surg Eqpt General
he Leeds Teaching Hospitals NHS Trust BU		1600006784	18/03/2019	26963.28	14/02/2020	Paediatric Medicine	TGD-LGI Paed Medicine	FY2 Foundation Programme Doctors
	Mindray (Uk) Ltd	610058383	11/01/2020		14/02/2020	Medical Equipment	19/20 MSE - Mindray Ultrasounds (MSE 2r (iii)i)	Capital Expenditure
he Leeds Teaching Hospitals NHS Trust BU		183324A	06/02/2020		14/02/2020	Hosted Services Management	Waste Management	Contract : Refuse And Clinical Waste
	Mitie Waste And Environmental Services Ltd	187922	28/06/2019		21/02/2020	Hosted Services Management	Waste Management	Staff Consultancy And Support
he Leeds Teaching Hospitals NHS Trust BU		192750	18/11/2019		07/02/2020	Hosted Services Management	Waste Management Waste Management	Contract : Refuse And Clinical Waste Contract : Refuse And Clinical Waste
he Leeds Teaching Hospitals NHS Trust BU		194170	18/11/2019			Hosted Services Management Hosted Services Management	Waste Management Waste Management	Contract : Refuse And Clinical Waste  Contract : Refuse And Clinical Waste
he Leeds Teaching Hospitals NHS Trust BU he Leeds Teaching Hospitals NHS Trust BU		194170	16/12/2019		07/02/2020	Hosted Services Management  Hosted Services Management	Waste Management	Contract : Refuse And Clinical Waste  Contract : Refuse And Clinical Waste
he Leeds Teaching Hospitals NHS Trust BU		194175	16/12/2019		07/02/2020	Hosted Services Management	Waste Management	Contract : Refuse And Clinical Waste
	Mitie Waste And Environmental Services Ltd	194176	16/12/2019		21/02/2020	Hosted Services Management	Waste Management	Contract : Refuse And Clinical Waste
The Leeds Teaching Hospitals NHS Trust BU		194967	17/01/2020		28/02/2020	Hosted Services Management	Waste Management	Contract : Refuse And Clinical Waste
he Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	194975	17/01/2020		14/02/2020	Hosted Services Management	Waste Management	Contract : Refuse And Clinical Waste
he Leeds Teaching Hospitals NHS Trust BU		194987	17/01/2020		21/02/2020	Hosted Services Management	Waste Management	Contract : Refuse And Clinical Waste
he Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	194990	17/01/2020	69828.92	14/02/2020	Hosted Services Management	Waste Management	Contract : Refuse And Clinical Waste
he Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	194993	17/01/2020	68504.87	14/02/2020	Hosted Services Management	Waste Management	Contract : Refuse And Clinical Waste
he Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	194995	17/01/2020		14/02/2020	Hosted Services Management	Waste Management	Contract : Refuse And Clinical Waste
he Leeds Teaching Hospitals NHS Trust BU		194997	17/01/2020		21/02/2020	Hosted Services Management	Waste Management	Contract : Refuse And Clinical Waste
he Leeds Teaching Hospitals NHS Trust BU		194999	17/01/2020		14/02/2020	Hosted Services Management	Waste Management	Contract : Refuse And Clinical Waste
he Leeds Teaching Hospitals NHS Trust BU		195000	17/01/2020		14/02/2020	Hosted Services Management	Waste Management	Contract : Refuse And Clinical Waste
he Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	195001	17/01/2020		14/02/2020	Hosted Services Management	Waste Management	Contract : Refuse And Clinical Waste
	Mitie Waste And Environmental Services Ltd	195009	17/01/2020		21/02/2020	Hosted Services Management	Waste Management	Contract : Refuse And Clinical Waste
he Leeds Teaching Hospitals NHS Trust BU	Nhs Blood And Transplant	4702290	13/09/2019	60179.71	07/02/2020	Haematology	M&D Haematology (BexW)	Contractual Clinical Services
he Leeds Teaching Hospitals NHS Trust BU	NHS BLOOD TRANSPLA NHSBT-C019-FEB	FEB-20 DD	17-Feb-20	210,479.73		Blood Products	Blood Products	SJH Blood Products
The Leeds Teaching Hospitals NHS Trust BU		FEB-20 DD	17-Feb-20	367,082.21		Blood Products	Blood Products	SJH Blood Products
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU		1000001674	31/12/2019 10/01/2020		07/02/2020	Provisions Occupational Health	Injury Benefit Occupational Health	Utilisation - Early Retirement Provision - Staff B7 Qualified Nurse
		2000002681 2000002731			14/02/2020	Occupational realtri	Early Retirement	
he Leeds Teaching Hospitals NHS Trust BU he Leeds Teaching Hospitals NHS Trust BU	Nns Business Services Authority	2000002731	31/12/2019 24/01/2020	03301.30	07/02/2020 28/02/2020	Provisions Management (CSU 50)	Early Retirement Medicines Mgt & Pharmacy Management	Utilisation - Early Retirement Provision - Staff B8a Pharmacist
he Leeds Teaching Hospitals NHS Trust BU	Nils Business Services Authority	1010203448	10/01/2020		14/02/2020	Trade Pavables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU		1010200022	03/01/2020		07/02/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
he Leeds Teaching Hospitals NHS Trust BU		1010200022	03/01/2020		07/02/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU		1010203451	10/01/2020		14/02/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
	Nhs Supply Chain	1010207981	17/01/2020		21/02/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010214561	24/01/2020		28/02/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
he Leeds Teaching Hospitals NHS Trust BU		1010214562	24/01/2020		28/02/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU		1010197382	27/12/2019		07/02/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	1010197384	27/12/2019	150852.35	07/02/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	9050001710	08/01/2020	116400	14/02/2020	Medical Equipment	19/20 MSE - Cardiac Ultrasound System (MSE 3)	Capital Expenditure
he Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	9050001805	13/01/2020	54734.9	14/02/2020	Medical Equipment	19/20 MSE - V60 Ventilators (MSE 2d)	Capital Expenditure
he Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	9050001898	22/01/2020		28/02/2020	Medical Equipment	19/20 MSE - Spines Project Image Intensifier (MS	E Sr Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Novartis Pharmaceuticals Uk Ltd	92224672	24/12/2019	25081.92	07/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU		92236797	24/01/2020	25081.92	28/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU		365287	09/10/2019		21/02/2020	DEF INCOME	Deferred Income - Burns Funding 09-10	Computer Maintenance
	Nuance Communications Ireland Ltd	365287	09/10/2019		21/02/2020	DEF INCOME	Deferred Income - Burns Funding 09-10	Computer Maintenance
	Nuance Communications Ireland Ltd	369549	06/01/2020	-25500	21/02/2020	DEF INCOME	Deferred Income - Burns Funding 09-10	Computer Maintenance
he Leeds Teaching Hospitals NHS Trust BU	Nuance Communications Ireland Ltd	369549	06/01/2020	25500	21/02/2020	DEF INCOME	Deferred Income - Burns Funding 09-10	Computer Maintenance
he Leeds Teaching Hospitals NHS Trust BU		FEB-20 DD	11-Feb-20	99,966.00		Manual Payment	Manual Payment  LTH Pharmacy Trading Account - Costs	Medical Supplies High Cost Drugs (Pass Through)
he Leeds Teaching Hospitals NHS Trust BU		5208024541 520824542	02/01/2020		07/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs  LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through) High Cost Drugs (Pass Through)
he Leeds Teaching Hospitals NHS Trust BU he Leeds Teaching Hospitals NHS Trust BU	Octapharma Ltd	CD2560271	21/01/2020		07/02/2020 28/02/2020	Trading Account (MMPS) Medical Equipment	40/00 MOF LOLD annatural action	
	Olympus Keymed	CD2560565	21/01/2020		28/02/2020	Medical Equipment  Medical Equipment	19/20 MSE - LGI Decontamination 19/20 MSE - Stack and 3 Scopes (MSE 2j)	Capital Expenditure Capital Expenditure
he Leeds Teaching Hospitals NHS Trust BU	Omnicell Ltd	0000006204	31/12/2019		07/02/2020	Building and Enginering	BE18/023 Refurbishment of Wards J44 and J45 L	
	One Medicare Llo	0001001546	30/11/2019			System Services	One Medical Group - GP Streaming	Miscellaneous Expenditure
	One Medicare Lib	0001001546	31/12/2019		14/02/2020	System Services	One Medical Group - Walk-In Centre	Miscellaneous Expenditure
	One Medicare Lib	0001001677	31/12/2019		14/02/2020	System Services	One Medical Group - GP Streaming	Miscellaneous Expenditure  Miscellaneous Expenditure
he Leeds Teaching Hospitals NHS Trust BU		0001001689	16/01/2020		21/02/2020	Diabetes	SJH Diabetes Centre	Miscellaneous Expenditure
he Leeds Teaching Hospitals NHS Trust BU	Pickerings Lifts	JI280443	21/01/2020		28/02/2020	Building and Enginering	BE19/029 Refurbishment Lift 31 Goods Lift Clarer	idon Capital Expenditure
	Queens Hotel	1000333/A	29/11/2019		28/02/2020	Consultants	Locum Consultant	Conferences And Seminars
he Leeds Teaching Hospitals NHS Trust BU	Redcentric Solutions Ltd	279679	06/01/2020		07/02/2020	DEF INCOME	Deferred Income - Non-Nhs	Computer Network Costs
he Leeds Teaching Hospitals NHS Trust BU		CE0231974636D1	17/01/2020		14/02/2020	Other Payables	Reed - Agency Nurses	Non- NHS Trade Creditors < One Year
he Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235181482	03/01/2020	166341.92	07/02/2020	Other Payables	Reed - Agency Nurses	Non- NHS Trade Creditors < One Year
he Leeds Teaching Hospitals NHS Trust BU		CE0235181864	03/01/2020		07/02/2020	Other Payables	Reed - Bank Nurses	Non- NHS Trade Creditors < One Year
he Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235206049	10/01/2020	197812.19	07/02/2020	Other Payables	Reed - Agency Nurses	Non- NHS Trade Creditors < One Year
he Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235207884	10/01/2020		07/02/2020	Other Payables	Reed - Bank Nurses	Non- NHS Trade Creditors < One Year
he Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235235216	17/01/2020	476041.1	14/02/2020	Other Payables	Reed - Bank Nurses	Non- NHS Trade Creditors < One Year
he Leeds Teaching Hospitals NHS Trust BU		CE0235262377	24/01/2020		21/02/2020	Other Payables	Reed - Bank Nurses	Non- NHS Trade Creditors < One Year
he Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235263913	24/01/2020		21/02/2020	Other Payables	Reed - Agency Nurses	Non- NHS Trade Creditors < One Year
he Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235289335	31/01/2020		28/02/2020	Other Payables	Reed - Agency Nurses	Non- NHS Trade Creditors < One Year
	Reed Socialist Recruitment Ltd	CE0235289473	31/01/2020		28/02/2020	Other Payables Trading Account (MMPS)	Reed - Bank Nurses  LTH Pharmacy Trading Account - Costs	Non- NHS Trade Creditors < One Year  High Cost Drugs (Page Through)
he Leeds Teaching Hospitals NHS Trust BU he Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322119906	23/12/2019		07/02/2020	Trading Account (MMPS) Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs  LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through) High Cost Drugs (Pass Through)
he Leeds Teaching Hospitals NHS Trust BU he Leeds Teaching Hospitals NHS Trust BU		1322120233 1322121043	30/12/2019 06/01/2020		07/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs  LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
he Leeds Teaching Hospitals NHS Trust BU		1322121043	08/01/2020		21/02/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
	Roche Products Ltd	1322121013	13/01/2020		21/02/2020	Trading Account (MMPS)  Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs  LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through) High Cost Drugs (Pass Through)
	Ross Care Centres	25805	09/01/2020		14/02/2020	Wheelchairs	SEA-Wheelchair Service	Appliances: Contract
	Roval College Of Paediatrics And Child Health	10002789	14/01/2020		21/02/2020	Paediatric Rheumatology & Others	Paed Diabetes Quality Project	Training Expenses
he Leeds Teaching Hospitals NHS Trust BU	Rsi Steeper	SIN2001PR056755	24/01/2020		21/02/2020	Prosthetics	Rehab Services Management	Contractual Clinical Services
he Leeds Teaching Hospitals NHS Trust BU		90479522/06/JAN	10/01/2020		14/02/2020	Energy	Leeds Univ - Water Savings Scheme	Water
	Scottish Water Business Stream Ltd	9047952207200108	08/01/2020		14/02/2020	Energy	SJH-Energy & Utility	Water
	Siemens Healthcare Diagnostics Ltd	113318367	03/01/2020	1215465.96		LTH Pathology Management (CSU 46)	Pathology Management	Laboratory Reagents
he Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Diagnostics Ltd	113341853	21/01/2020	518815.14	28/02/2020	LTH Pathology Management (CSU 46)	Pathology Management	Laboratory Reagents
	Softcat Pic	INV02452710	31/12/2019		07/02/2020	Information Technology	IT19-21 - VMWare ELA	Capital Expenditure
	Softcat Pic	INV02469826	20/01/2020	377734.8	28/02/2020	DEF INCOME	Deferred Income - Non-Nhs	Computer Software / License Fees
	Squadron Medical Ltd	500016582	10/01/2020		14/02/2020	Trade Payables	Squadron	Non- NHS Trade Creditors < One Year
		855	11/02/2020	3173857.15	28/02/2020	PFI Management	SJH-Bexley Wing PFI	PFI Contingent Rent NHSFT
The Leeds Teaching Hospitals NHS Trust BU			44 (00)(0000		28/02/2020	Energy	SJH-Energy & Utility	Electricity
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	858	11/02/2020					
he Leeds Teaching Hospitals NHS Trust BU	Stone Computers Ltd	1199600 1198369	13/01/2020 06/01/2020	592740	14/02/2020	Information Technology Information Technology	IT17-08 - SOC - Desktop Devices IT17-08 - SOC - Desktop Devices	Capital Expenditure Capital Expenditure

The Leeds Teaching Hospitals NHS Trust BU	Storz Medical Uk Ltd	1094	27/12/2019	26400 07/02/2020	Acute General Surgery	AMS Surgery Management	Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	Synergy Health Managed Services Ltd	40003534	31/01/2020	293056.4 21/02/2020	Business Management	Facilities Hub	External Contracts : Laundry
The Leeds Teaching Hospitals NHS Trust BU	Synergy Health Managed Services Ltd	62001624	31/01/2020	30698.17 28/02/2020	Business Management	Facilities Hub	External Contracts : Laundry
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90269511	19/09/2019	36182.83 14/02/2020	Management (CSU 12)	Womens CSU Management	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90273317	13/01/2020	59732 14/02/2020	R&I (CSU36)	RAD36-NIHR HTA-CET-15/08/77 MIDFUT	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90273647	20/01/2020	70781.26 28/02/2020	R&I (CSU84)	RAD72-NIHR SURGICAL MEDTECH CO-OPERAT	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	University Of Oxford	210080278	04/09/2019	68694.64 28/02/2020	R&I (CSU46)	RAD46-NIHR ALABAMA 1214-20007	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	University Of York	111350	24/07/2019	89739.65 07/02/2020	R&I (CSU84)	RAD72-NIHR HAEMTO-ONCOLGY (GS14/11045)	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	University Of York		03/01/2020	26468.3 07/02/2020	R&I (CSU84)	RAD72-NIHR HAEMTO-ONCOLGY (GS14/11045)	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT339	20/01/2020	46500 07/02/2020	System Services	WGH Bilberry Unit	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT341	27/01/2020	40300 07/02/2020	System Services	WGH Bilberry Unit	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT342	27/01/2020	47306 07/02/2020	System Services	J30 - Ward 30 (Winter)	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT343	27/01/2020	45956 07/02/2020	System Services	J31 - Ward 31 (Winter)	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT345	03/02/2020	46500 14/02/2020	System Services	WGH Bilberry Unit	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT347	10/02/2020	40300 21/02/2020	System Services	WGH Bilberry Unit	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT348	10/02/2020	47306 21/02/2020	System Services	J30 - Ward 30 (Winter)	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT349	10/02/2020	45956 21/02/2020	System Services	J31 - Ward 31 (Winter)	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Vital Energi Utilities Ltd	SI-11651	22/01/2020	466956.32 28/02/2020	Energy	SJH-Energy & Utility	Gas
The Leeds Teaching Hospitals NHS Trust BU	Vital Energi Utilities Ltd	SI-11653	22/01/2020	45172.24 28/02/2020	PFI Management	SJH-Bexley Wing PFI	Energy Management Contracts
The Leeds Teaching Hospitals NHS Trust BU	West Yorkshire Combined Authority	PPCS7214	01/11/2019	398912.04 07/02/2020	Other Receivables	Metro Card	Other Debtors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Wharfedale Sov Ltd	4922000360	16/01/2020	284746.25 07/02/2020	PFI Management	WGH-PFI	Loss on Disposal
				48,878,800.51			
	I .			10,070,000.31			