							The Leeds Tea	ching Hospitals
Business Unit The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU	Supplier Name Chg-Meridian Uk Ltd Herre: Government Employers Account	7046655 567PQ107384JAN2021	Invoice Date 12/01/2021 10/02/2021	36341.44 05/02/2021 17473065.5 22/02/2021	Cost Centre Level 28 Description 0	Cost Centre Level 27 Description Geneq Mobilisation Pay As You Eam	Subjective Description Med Surg Eqpt Leasing Tax And Social Security Costs < One Year
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU	Boots UK 1.18 Siemens Healthcare Diagnosics Ltd Lloyds Pharmacy Clinical Homecare CREDITOR FASTER PAYMENT - FP7333 - HEALTHCARE AT HOME LTD - PAYMENT ON ACCOUNT - 2 CREDITOR FASTER PAYMENT.	9224-1800049621 113823753 PAYMENTONACCOUNT29 5/02	03/02/2021 03/01/2021 29/01/2021 FEB- 21 - PA	1451427.37 26/02/2021 1304577.43 03/02/2021 1000000 01/02/2021 Y 1000000 FEB-21 - PAYN	0 0 Manual Payment	Outpatient Dispensing Service Pathology Management LTH Pharmacy Trading Account - Costs Manual Payment 20/21 MSE - Hybrid Lab	High Cost Drugs (Pass Through) Laboratory Reagents Drugs 0
The Leeds Teaching Hospital The Leeds Teaching Hospital	ole NHS Trust RIII	Siemens Healthcare Ltd St. All	1051093400/A 966 PAYMENTONACCOUNT29: 90284636	18/01/2021 12/02/2021 29/01/2021 31/12/2020	1073823 26/02/2021 3225981.53 26/02/2021	0	20/21 MSE - Hybrid Lab SJH-Bexley Wing PFI LTH Pharmacy Trading Account - Costs Education & Training Income	Capital Expenditure PFI Contingent Rent NHSFT Drugs Consultant - University Recharges Non- NHS Trade Creditors - One Year
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU	Read Specialist Reconstruct Ltd	CE0236766006 CE0236731112 CE0236670098D1 CE0236670098	05/02/2021 29/01/2021 22/01/2021 18/01/2021	761611.76 05/02/2021 769459 29 12/02/2021	0	Need - Bank Nurses Reed - Bank Nurses Reed - Bank Nurses Reed - Bank Nurses	Non- NHS Trade Creditors < One Year Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU als NHS Trust BU	Need Specialist Nacountment Ltd Illingworth & Gregory Ltd Bam Construction Ltd Aea Sif Equinox Design Ltd	8500 457028698 21000041RX	21/01/2021 26/01/2021 29/01/2021	677997.66 17/02/2021 641649.47 10/02/2021 30367.54 18/02/2021	0	BE20/017 UEC Funding Refurbishment Ward C6 CAH BE20/025 BAM Programme of Works Pharmacy Production Unit	Capital Expenditure Capital Expenditure Med Surg Eqpt Leasing
The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU	Equinos Jusqin Lio MNS Supply Chain Boots UK Lid Tips Healthcare Group Ltd NNS BLOOD TRANSPLANHSST-C020-FEB	31649 1121177419 9224-1800049616 500035676	06/01/2021 15/01/2021 03/02/2021 13/11/2020 FEB-21 DD	409753.6 10/02/2021 387309.59 26/02/2021		Covid - Vaccination - Population - Leeds Holt Doctors Medical Staff Outpatient Dispensing Service Squadron	Conferences And Seminars Non-NHS Trade Creditors < One Year High Cost Drugs (Pass Through) Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospital The Leeds Teaching Hospital	als NHS Trust BU	Meditonic Ltd NHS Supply Chain NHS Supply Chain	1204450757 1121181612 1121173199	27/01/2021 22/01/2021 08/01/2021	419806.8 19/02/2021 333591.48 17/02/2021 325745.24 05/02/2021	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Squadron Manual Payment LTH Trust: Miscellaneous NHS Supply Chain Control Account (Resus) Holt Doctors Medical Staff	Med Surg Eqpt General Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU als NHS Trust BU	NHS Supply-Chain S Braun Francis C S S S S S S S S S S S S S S S S S S	1121186593 328746239 2021005 CE0236767098	29/01/2021 21/01/2021 11/01/2021 05/02/2021	353137.36 17/02/2021 330189.5 19/02/2021 327858.99 19/02/2021	0	NHS Supply Chain Control Account (Resus) LTH-CSSD Management BE19/106 Childrens Assassment and Treatment Unit C Reed - Bank Nurses	Non-NHS Trade Creditors < One Year Contractual Clinical Services Capital Expenditure Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospital	als NHS Trust BU	Read Specialst Recomment Ltd Kympa Mutd FPE PE P	CE0236701046 CE0236435907DI CE0236434109C1 5502201169	22/01/2021 15/01/2021 29/01/2021 28/01/2021	302678.2 05/02/2021 299768.32 10/02/2021 286601.61 17/02/2021 277084.8 26/02/2021 386823.35 26/02/2021	0	Reed - Agency Nurses  Pond - Agency Nurses	Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year Professional Fees
The Leeds Teaching Hospital The Leeds Teaching The Leeds The L	als NHS Trust BU	St James a Uticology part to NHS Supply Health Managed Services Ltd Britol University	1121177422 40003842 400020593	12/02/2021 15/01/2021 31/01/2021 21/10/2020	386823.35 26/02/2021 216911.24 10/02/2021 250265.88 17/02/2021 208272.81 12/02/2021	0	Covid - Vaccination Infrastructure - Leads SJH-Energy & Utility Hoft Doctors Medical Staff LTH Logistics Contracts RAD32-NIFR SUNFLOWER HTA16/142	Gas Non-NHS Trade Creditors < One Year External Contracts : Laundry Miscellaneous Expenditure
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU als NHS Trust BU als NHS Trust BU	Outdean (Uk) Ltd Siemens Healthcare Ltd NHS Supply Chain NHS BLOOD TRANSPLANHSBT-C019-FEB	0000071366 1051092325 1121181615	22/12/2020 29/12/2020 22/01/2021 FEB-21 DD	204446 0 FFD 04 DD	0 0 Manual Payment	BE18/039 Building The Leeds Way BE19/065 MRI Replacements LGI & CAH New MRI LG NHS Supply Chain Control Account (Resus) Manual Payment	Capital Expenditure Capital Expenditure Non-NHS Trade Creditors < One Year 0
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU als NHS Trust BU	Healthnet Homecare Bristol University NHS Supply Chain NHS Supply Chain	PAYMENTONACCOUNT29 4000020596 1121186596 1121173200	29/01/2021 21/10/2020 29/01/2021 08/01/2021	200000 01/02/2021 199087.36 12/02/2021 198774.52 26/02/2021	0	LTH Pharmacy Trading Account - Costs RAD32-NHR SURPLOWER HTA16/142 NHS Supply Chairs Control Account (Resus) Holt Doctors Medical Staff	Drugs Miscellaneous Expenditure Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU	Tpa Hashheare Group Ltd Mid Yorkshineare Group Ltd Mid Yorkshineare School Trast NW PURCHASING VISA 4715059301073210 Bunzi Hashineare Bunzi Hashineare	500035772 1600015951 OP/1707085	18/01/2021 FEB-21 DD	195557.84 05/02/2021 226797.96 03/02/2021 183452.02 12/02/2021 166430 FEB-21 DD 165892.7 26/02/2021	Manual Payment 0	Squadron Prov Prov ICS Expenditure Manual Payment Burizl Healthcare	Non-NHS Trade Creditors < One Year Non Healthcare Services From NHS Trusts  O Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	ole NHS Trust RIII	Illingworth & Gregory Ltd Baxter Healthcare Ltd University Of Leeds	8503 21030658 90283561	09/02/2021 27/01/2021 09/02/2021 06/11/2020	189696.44 26102/2021 223246.56 26/02/2021 141990 03/02/2021 375531.11 05/02/2021 131393.66 03/02/2021	0	BE16/090 Adult Hybrid Theatre 17 Jubilee Wing LGI LTH Pharmacy Trading Account - Costs RAD72-CLRN R&I QUALITY ASSURANCE	Capital Expenditure High Cost Drugs (Pass Through) Contractual Clinical Services
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU	Engle Energy Services LNL tol Bayer Pib. Bristol Myern Squibb Pharmacouticals Ltd Kst Steeper	824C308376 100658062 SIN2102PR060227	20/11/2020 21/01/2021 01/02/2021	123224.4 17/02/2021 212886 37 26/02/2021	0	LGII-energy LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs Rehab Services Management	Gass High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Contractual Clinical Services
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	as NHS Trust BU	College Of Physicians & Surgeons Pakistan Bristol University Philips Healthcare Philips Healthcare	RC80204 4000020594 7300354099 7300354100	23/01/2021 21/10/2020 30/12/2020 30/12/2020	135598.2 12/02/2021	0	Resourcing (Central) RAD32-NIHR SUNFLOWER HTA16/142 Cardio-Respiratory Management Cardio-Respiratory Management	Lecture Fees Miscellaneous Expenditure X-Ray Equipment : Purchases X-Ray Equipment : Purchases
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU	Philips Healthcare Philips Healthcare Philips Healthcare Healthcare At Home Ltd 31 James 25 Grookbay Spc Ltd	7300354101 7300354103 INUK-000274267 963	30/12/2020 30/12/2020 06/01/2021 22/01/2021	135598.2 12/02/2021 135598.2 12/02/2021 110419 03/02/2021 145262.72 05/02/2021	0	Cardio-Respiratory Management Cardio-Respiratory Management SJH-Haemophilia Blood Products SJH-Energy & Utility SJH-Energy & Utility	X-Ray Equipment : Purchases X-Ray Equipment : Purchases Non PBR Blood Gas
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU als NHS Trust BU	St James'S Oncology Spc Ltd VPAI Energi UBlifies Ltd St James'S Oncology Spc Ltd Abbott Rapid Diagnostics Limited	964 SI-12149 962 92354912	22/01/2021 20/01/2021 22/01/2021 22/12/2020	128003.83 05/02/2021 153057.73 17/02/2021 168199.07 05/02/2021 119808 03/02/2021	0	SJH-Energy & Utility SJH-Energy & Utility CSIMA COVID-19 Impart (Pathology)	Gas Gas Electricity Laboratory Test Kits
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU als NHS Trust BU als NHS Trust BU	Boots UK Ltd Ane Logic Ltd Wharfodale Spv Ltd Wharfodale Spv Ltd	9224-1800049625 INV-0955 4922000396 4922000400	03/02/2021 31/01/2021 08/01/2021 10/02/2021	99352.69 26/02/2021 129903.26 26/02/2021 293283.23 03/02/2021 293283.23 26/02/2021	0	Outpatient Dispensing Service 1720-01 - Electronic Healthcare Record WGH-PFI WGH-PFI	High Cost Drugs (Pass Through) Capital Expenditure PFI Contingent Rent NHSFT PFI Contingent Rent NHSFT
The Leeds Teaching Hospital The Leeds Teaching Hospital	als NHS Trust BU	Virtualization opportuni Birdsoll University ERS Transition Ltd University O'L leads	21016893 4000020592 INV-000014368 RCSE115106	28/01/2021 21/10/2020 31/01/2021	194282.64 26/02/2021 92658.06 12/02/2021	0	LTH Pharmacy Trading Account - Costs RAD32-NIHR SUNFLOWER HTA16/142 LTH-Ambulance Services	High Cost Drugs (Pass Through) Miscellaneous Expenditure Hospital Car Services
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita		University Of Leods Shappeman Ltd Meditonic Ltd Shappeman Ltd	163220 1204447424 163849 1204439283	31/12/2020 31/12/2020 27/01/2021 31/01/2021 20/01/2021	103832.4 26/02/2021	0	International Nursing Trustwise-Waste Mgt 20/21 MSE - Argon Machines * 8 (Bid P33) Trustwise-Waste Mgt 20/21 MSE - Neuro-navigational system (Bid P25)	Advertising and Staff Recruitment Contract: Refuse And Clinical Waste Capital Expenditure Contract: Refuse And Clinical Waste Capital Expenditure
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU als NHS Trust BU	Softcat Pic Prisewaterhousecoopers Lip Bunzi Healthcare	INV02807410 1355528853 OP/1707084	21/01/2021 25/01/2021 31/01/2021	99697.55 17/02/2021 98280 19/02/2021 81584.91 26/02/2021	0	IT19-21 - VMWare ELA LTH-Internal Audit Service Bunzi Healthcare	Capital Expenditure Professional Fees Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU als NHS Trust BU	Type remainstant output, task University Of Leads Bradford Hospitals RHS Trust Boots UK LIS	500035813 90283206 318174 9224-1800049628	26/10/2020 16/01/2021 03/02/2021	75502.34 10/02/2021 74415 10/02/2021 74024.48 26/02/2021	0	Squadion RAD20-NIHR LEEDS BRC OSTEOARTHRITIS Prov Prov ICS Expenditure Outpatient Dispensing Service	Non- NHS Trade Creditors - One Year  Miscellaneous Expenditure Non Healthcare Services From Foundation Trusts Drugs Miscellaneous Expenditure
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU	University Of Leads Alloga Uk ILid Alliance Medical Ltd NHS Supply Chain Pricowaterhousecopers Lip	90283718 SIN103075156 AML-169611 2121005176	16/11/2020 08/01/2021 20/01/2021 05/01/2021 04/12/2020	72288.05 10/02/2021 72000 05/02/2021 85800 17/02/2021 99069.35 03/02/2021		Outpatient Dispensing Service RAD72-NIHR ERAPID LTH Pharmary Trading Account - Costs LGI-Radiology-MRI Theatres Anaest & Oft Care Maintenance Contr BE18/039 Building The Leeds Way	Healthcare From Independent Sector Med Surg Eqpt Mice Contracts
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU	Hime Government Employers Account University Hospitals Covernity And Warwickshire NHS Trust Shrewsbury And Telford Hospital NHS Trust	1355513657 567PM104062JAN2021 1000085810 10140475	04/12/2020 10/02/2021 13/01/2021 16/12/2020	83652 03/02/2021 165042/03 22/02/2021 68848 10/02/2021 68848 10/02/2021	0	Pay As You Earn LTH Trust : Miscellaneous LTH Trust : Miscellaneous	Capital Expenditure Tax And Social Security Costs < One Year Med Surg Eqpt General Med Surg Eqpt General
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU als NHS Trust BU	Banking Havering And Redbridge Hospitals NHS Trust Leeds Olly Council Abdidgiat Networks Ltd Baxter Healthcare Ltd	8465561 6505747114 7433752 21022291	31/12/2020 01/02/2021 01/02/2021 29/01/2021	68848 10/02/2021 68458 26/02/2021 80865 26/02/2021 67292.64 26/02/2021	0	LTH Trust : Miscellaneous J30 - Ward 30 (Winter) Managed Print Adult Home CAPD Patients	Med Surg Eqpt General Healthcare From Independent Sector Contract : Photocopying Rental And Charges Med Surg Eqpt General
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU	Fidelit Ltd Socifish Water Business Stream Ltd Insight Direct (UK) Ltd Bayer Pis	634039 90479522/06/13/1/2021 6154457 8240323589	24/11/2020 13/01/2021 27/01/2021	66722.54 01/02/2021 117879.15 05/02/2021 79355.81 26/02/2021 65696.83 10/02/2021	0	Childcare Voucher Deductions Leeds Univ - Water Savings Scheme RAD72-NHST INNO ISCT NPIC DIGITAL PATHOLOGY LTH Pharmacy Trading Account - Costs	Creche Expenses Water Other General Supplies and Services High Cost Drugs (Pass Through)
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	ole NHS Trust RIII	Bayer Pic Pickelli Ltd. Ploway Pipe Services Ltd. Ricche Preticks Ltd.	824C326772 635724 10080 1322171698	14/01/2021 28/01/2021 18/12/2020 29/01/2021 20/01/2021	65696.83 26/02/2021 65587.48 01/02/2021 78660.36 26/02/2021 125915.28 17/02/2021	0	LTH Pharmacy Trading Account - Costs Childcare Voucher Deductions BE19/122 Replace Primary to Secondary Caloffiers will TH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through) Creche Expenses Capital Expenditure High Cost Drugs (Pass Through)
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU	Fidelit Ltd Sylvator Candels ASA Ltd University Of Leads Ltd University Of Leads	637412 20001103 90286601	25/01/2021 31/12/2020 24/01/2021 07/01/2021	77184 12/02/2021 63900.11 19/02/2021	0	Childcare Voucher Deductions 20/21 MSE - Hair Reduction Laser (Bid P13) RAD72-NIHR SURGICAL MEDTECH CO-OPERATIVE L52 - Ward 52	Creche Expenses Caphal Expenditure Miscellaneous Expenditure Med Surg Ept Disposable
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU als NHS Trust BU	Boots IX. Lift University C. Leads Polar Speed Distribution Ltd Ash Pharmacoulcast Ltd	2021200064 9224-1800049624 90283203 0000796551	03/02/2021 26/10/2020 15/12/2020	63026 26/02/2021 62885.45 10/02/2021 115206 12/02/2021	0	CD2 - WHITD 52 Outpatient Dispensing Service RAD20-NiHR LEEDS BRC OSTEOARTHRITIS LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs	Drugs Miscellaneous Expenditure Homecare Drugs High Cost Drugs (Pass Through)
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU	Aah Pharmacouticals Lid	71976969T 72181956T 72212309W 72274992H	11/01/2021 19/01/2021 4421: 4421: 29/01/2021 07/01/2021 27/11/2020	61605.12 05/02/2021 61605.12 12/02/2021 5 61,605.12 44239 7 89,127.12 44244	0	LTH Pharmacy Trading Account - Costs 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)
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU	Auer PrainitaceOlocate Communication Societish Veranitation Headthroit Homiscose Olough & Kelly Ltd Olough Scale Communication Societish Veranitation Societish	9047952207 1342397 140236	05/02/2021	61194.01 05/02/2021 60194.01 05/02/2021 60960.95 10/02/2021 73123.8 10/02/2021 71631 10/02/2021	0	LTH Pnamacy Trading Account - Costs SJH-Energy & Utility SJH-Haemophilia Blood Products Covid - Vaccination - Population - Leeds	High Cost Drugs (Pass Through) Water Non PBR Blood Contract : Other External
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU als NHS Trust BU	Gough & Kelly Ltd Roche Products Ltd Gough & Kelly Ltd Taskmaster Resources Ltd	140317 1322172436 140558 30-688754	31/01/2021 25/01/2021 15/02/2021 23/12/2020	59481.6 19/02/2021 71199 19/02/2021 71064.72 03/02/2021	0	Covid - Vaccination - Population - Leeds LTH Pharmacy Trading Account - Costs Covid - Vaccination - Population - Leeds Payables Feeders FSO	Contract : Other External High Cost Drugs (Pass Through) Contract : Other External Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU	Ductolan (UI) Ltd BOC Ltd Bristol Myers Squibb Pharmaceudicals Ltd Aah Pharmaceudicals Ltd Cut Behring Lik Ltd	0000071700 3061637909 100657732 72270057B	22/01/2021 14/01/2021 15/01/2021 20/01/2021	58950 10/02/2021	0	BE18/039 Building The Leeds Way Medical Gases and Liquid Oxygen LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs	Capital Expenditure Medical Gases High Cost Drugs (Pass Through) Drugs
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU als NHS Trust BU	Csi Behring Uk Ltd  Boots UK Ltd  Royal College Of Paediatrics And Child Health	994031625 994031627 9224-1800049620 10003427	11/01/2021 03/02/2021 27/01/2021	67200 05/02/2021 67200 05/02/2021 58756.18 26/02/2021 69930.6 26/02/2021	0	LTH Pharmacy Trading Account - Costs  Outpatient Dispensing Service  Paert Dishotes Guality Present	Drugs High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Drugs Training Expenses
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU	Taskmaster Resources Ltd  O D Porter Leeds City Council Advisor Pharma Uk Ltd	30-688188 12595 6505747101 90983482	16/12/2020 28/01/2021 01/02/2021 16/12/2020	68838.05 26/02/2021 56959 26/02/2021 56700 10/02/2021	0	Payables Feeders FSO BE18/023 Refurbishment of Wards J44 and J45 Lincol WGH Bilberry Unit LTH Pharmacy Trading Account - Costs	Non-NHS Trade Creditors < One Year Capital Expenditure Miscellaneous Expenditure High Cost Drugs (Pass Through)
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU	Taskmaster Resources Ltd Taskmaster Resources Ltd Bilingworth & Gregory Ltd Villa Care Ltd	30-687593 30-687024 8499 LTHT467 LTHT473 LTHT481	09/12/2020 02/12/2020 20/01/2021 18/01/2021	67623.79 03/02/2021 66352.75 03/02/2021 65280 17/02/2021 53475 17/02/2021	0	Payables Feeders FSO Payables Feeders FSO BE19/022 Reconfiguration of Blocks 55 and 57 SJUH WGH Bilberry Unit	Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year Capital Expenditure Healthcare From Independent Sector
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU als NHS Trust BU	VRB Cane 1.5d VRB Cane 1.5d University Of Leeds Ministry Of Defence	90283207 7647445	01/02/2021 16/02/2021 26/10/2020 27/01/2021	53475 19/02/2021	0	WGH Biberry Unit WGH Biberry Unit WGH Biberry Unit WGH Biberry Unit RADIZO-NIHR LEEDS BRC IMD UNI LGI-MSD Vascular Surgery	Heathcare From Independent Sector  Miscellaneous Expenditure  Consultant - Other Organisation Recharges
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU	Meditoric Ltd Taskmaster Resources Ltd Taskmaster Resources Ltd Taskmaster Resources Ltd Insight Direct (Ltd, Ltd	1204437680 30-686498 30-685984 5156656	19/01/2021 25/11/2020 18/11/2020 28/01/2021	63000 12/02/2021 62764.1 03/02/2021 62158.54 03/02/2021 234982.82 26/02/2021	0	LGI-Radiology-Neuro Payables Feeders FSO Payables Feeders FSO [T19-24 - PDC NHSE Funding	Med Surg Eqpt General Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year Capital Expenditure
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU als NHS Trust BU	Taskmaster Resources Ltd Mequet Ltd Essa Pharma (Ltd) Ltd Polar Speed Distribution Ltd	30-689236 3129097475 139620	30/12/2020 24/12/2020 21/01/2021	60339.78 03/02/2021 59715.66 26/02/2021 49678.08 17/02/2021	0	Payables Feeders FSO 20/21 MSE - Maquet Operating Table (Bid P26 T2) LTH Pharmacy Trading Account - Costs	Non- NHS Trade Creditors < One Year Capital Expenditure High Cost Drugs (Pass Through)
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU	Bayer Pt. Tashmaster Resources Ltd Healthoem Resources Ltd Healthoem Resources (UK) Ltd CREDTIOR FASTER PAYMENT - FP7334 - Bio Pack Ltd - INVOICE 1558 - 26/02	796552 824C325710 30-689613 SGH-INV-0484	15/12/2020 21/01/2021 06/01/2021 20/12/2020 FEB- 21 - PA'	49374 19/02/2021 49272.62 17/02/2021 58998.72 05/02/2021 48600 26/02/2021 Y 48335.62 FEB- 21 - PAYW	0	LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs Payables Feeders FSO International Nursing Manual Payment	Homecare Drugs High Cost Drugs (Pass Through) Non-NHS Trade Creditors < One Year Advertising and Staff Recruitment
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU als NHS Trust BU	Taskmaster Resources Ltd Netcall Technology Ltd Siemens Healthcase Ltd University Of Leeds	30-685480 ZINV000315 1051093036 90283204	11/11/2020 22/09/2020 20/01/2021 26/10/2020	54704.11 03/02/2021 54028.8 03/02/2021 53970 17/02/2021 44864.64 10/02/2021	0	Payables Feeders FSO CSUS2 COVID-19 Impact (Outpatients) 20/21 MSE - MRI Scanner Relocatable (MSE) RAD20-NIHR LEEDS BRC CORE	Non-NHS Trade Creditors < One Year Computer Software / License Fees Capital Expenditure Miscellaneous Expenditure
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU als NHS Trust BU	Ministry Of Defence Calserelale and Huddersfield Solutions Ltd Monits & Spotitionoof Limited Calderdale And Huddersfield NHS Foundation Trust	7647451 5700000567 AP12547-003 4710169717 6281599123	27/01/2021 22/01/2021 14/01/2021 18/01/2021 11/01/2021	44834.25 26/02/2021 51960 17 17/02/2021	0	LTH-M&D Anaesthetics HudField Renal Satellite Unit BE19079 Fost Batteries Replacements Trustwide Prov Prov ICS Expenditure BE18039 Building The Leeds Way	Miscellaneous Expenditure Contractual Clinical Services Capital Expenditure Non Healthcare Services From Foundation Trusts
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU als NHS Trust BU	Leeds CITy Council  B. Braun Medical Ltd  Tp. Othodomica Lik  Tp. Othodomica Lik  Tp. Typ Healthcare Group Ltd	6281599123 62755902 9800918747 9800918747	11/01/2021 23/09/2020 23/11/2020 23/11/2020	49830 17/02/2021	0	BE18/039 Building The Leeds Way CSU16 COVID-19 Impact (Oncology) Chronic Pain Team Chronic Pain Team	Capital Expenditure Med Surg Egit General Orthopaedic Implants - Other Orthopaedic Implants - Other
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU als NHS Trust BU	Taskmater Resources Ltd Healthcare At Home Ltd Villa Care Ltd	30-684947 INUK-000350573 LTHT452 LTHT457	04/11/2020 29/01/2021 14/12/2020	49332.92 03/02/2021 40627 10/02/2021 40300 10/02/2021	0	Payables Feeders FSO SJH-Haemophilia Blood Products WGH Bilberry Unit	Non-NHS Trade Creditors < One Year Non PBR Blood Healthcare From Independent Sector
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU als NHS Trust BU	VBB Care Ltd	LTHT462 LTHT468 LTHT475	29/12/2020 11/01/2021 25/01/2021 08/02/2021 19/01/2021	40300 10/02/2021	0	WGH Bilberry Unit WGH Bilberry Unit WGH Bilberry Unit WGH Bilberry Unit	Healthcare From Independent Sector Healthcare From Independent Sector Healthcare From Independent Sector Healthcare From Independent Sector
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU als NHS Trust BU	Bio Pack Limited Bio Pack Limited Boots UK Lis Leads Community Healthcare NHS Trust Healthcare All Home Ltd	1524 9224-1800049623 24884296 INUK-000182131	29/01/2021 07/12/2020	38795.76 26/02/2021 38795 26/02/2021 37927 10/02/2021	0	CSU-Non-Specific COVID-19 Impact Outpatient Dispensing Service Prov Prov ICS Expenditure LTH Pharmacy Trading Account - Costs	Staff Uniforms and Ciothing Contractual Clinical Services Non Healthcare Services From NHS Trusts Homecare Drugs
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita		Edf Enetry Fountain Diagnostics Ltd NW PURCHASING VISA4715059301065620	000009146762 FD2051 1322170565	FEB- 21 - PA' 02/02/2021 31/12/2020 FEB-21 DD	Y 37,760.56 FEB-21 - PAYN 37711.3 19/02/2021 37413 03/02/2021 36968.69 FEB-21 DD 36863.76 05/02/2021	Manual Payment 0 Manual Payment	Manual Payment CAH-Energy SJH-Ukology Medical Manual Payment LTH Pharmacy Trading Account - Costs	Electricity Healthcare From Independent Sector  0
The Leeds Teaching Hospital The Leeds Teaching Hospital The Leeds Teaching Hospital The Leeds Teaching Hospital The Leeds Teaching Hospital	als NHS Trust BU	Roche Products Ltd BITA Waste Services Ltd Alloga Uk Ltd Genesia Reproductive Health Lip	501N82845 SIN103085937 AF021220	13/01/2021 22/01/2021 25/01/2021 02/12/2020 31/01/2021	43988 04 17/02/2021	0	Trustwide-Waste Mgt LTH Pharmacy Trading Account - Costs RMU - Admin	High Cost Drugs (Pass Through) Contract : Refuse And Clinical Waste High Cost Drugs (Pass Through) Healthcare From Commercial Sector
The Leeds Teaching Hospital The Leeds Teaching Hospital The Leeds Teaching Hospital	als NHS Trust BU	Aire Logic Ltd Acom Analytical Services Ltd Aquilant Endoscopy Ltd Rst Steecer	B-28773 88606425 SIN2102PR060721	07/01/2021	39594 05/02/2021 32416 26/02/2021	0	IT20-01 - Electronic Healthcare Record BE18/039 Bullding The Leeds Way 20/21 MSE Double Balldon Enteroscope 580 Series (I Rehab Services Management	Capital Expenditure Capital Expenditure Capital Expenditure Appliances: Contract
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU als NHS Trust BU als NHS Trust BU	Leeds City Council VRs Care Ltd VRs Care Ltd VRs Care Ltd	6505747127 LTHT453 LTHT458	01/02/2021 14/12/2020 29/12/2020 11/01/2021	32315 26/02/2021 47306 05/02/2021 47306 05/02/2021	0	J30 - Ward 30 (Winter) J30 - Ward 30 (Winter) J30 - Ward 30 (Winter) J30 - Ward 30 (Winter)	Healthcare From Independent Sector Healthcare From Independent Sector Healthcare From Independent Sector Healthcare From Independent Sector
The Leeds Teaching Hospital The Leeds Teaching Hospital	als NHS Trust BU	Villa Care Ltd Villa Care Ltd Sehrens Healthcare Villa Energi Utilities Ltd	LTHT463 LTHT469 LTHT476 IN0227621 SI-12151	25/01/2021 08/02/2021 44211 44211 11/01/2021	47306 17/02/2021 47306 17/02/2021	0	J30 - Ward 30 (Winter) J30 - Ward 30 (Winter)	Healthcare From Independent Sector Healthcare From Independent Sector Fumiture And Fittings Energy Management Contracts
The Leeds Teaching Hospital The Leeds Teaching Hospital The Leeds Teaching Hospital	als NHS Trust BU	Villa Care Ltd Villa Care Ltd Villa Care Ltd Villa Care Ltd	IN0227621 SI-12151 7510392016 LTHT470 LTHT477 0000001/H407714	11/02/2021	45,956.00 44244 45956 17/02/2021 29578.64 05/02/2021	0	SUH-Energy & Utility LTH-Financial Systems Office J31 - Ward 31 (Winter) J31 - Ward 31 (Winter) South Leeds Renal Satellite Unit	Computer Software / License Fees Healthcare From Independent Sector Healthcare From Independent Sector Contractual Clinical Services
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU als NHS Trust BU	INTO EPIDATY CARREST LISS EDET EPIDATY CARREST LISS EDET EPIDATY CARREST LISS EDIT LIST BOOSTS LIK LISS Bristol University	000009145087 9224-1800049618 9224-1800049627	02/02/2021 03/02/2021 03/02/2021 03/02/2021 21/10/2020	29978.84 08002/2021 29415.71 19/02/2021 29096.82 26/02/2021 29096.82 26/02/2021 28979.21 12/02/2021	0	South Leaves varies subsets one CAH-Energy Guspatient Dispensing Service Outpatient Dispensing Service RAD32-NIHR SUNFLOWER HTA16/142	Contractual Clinical Services Contractual Clinical Services Contractual Clinical Services Miscellaneous Expenditure
The Leeds Teaching Hospital	als NHS Trust BU	Philips Electronics Uk Ltd NHS Business Services Authority	4000020595 945688339 1000067802 72229281T 2134	11/01/2021	34760.7 12/02/2021 28848 89 12/02/2021	0	CSU48 COVID-19 Impact (Radiology)	X-Ray Equipment : Maintenance EP10'S
The Leeds Teaching Hospital The Leeds Teaching The Leeds Teaching The Leeds Teaching The Teaching	als NHS Trust BU	Ash Pharmacousticals L15  Pasting & Pipewin Installations (Leeds) L10  J.A. Richaetton (Electrical L10  Calastestes And Huddenfield MRS Foundation Trust  Calgo & O. L10  Calgo & O. L50	46441 4710169196 227129	20/01/2021 14/01/2021 25/01/2021 08/01/2021 01/02/2021	33600 26/02/2021	0	BE19/035 LV20 Replacement LV Panel Lincoln Wing 5 Service Delivery RAD86-NIHR ACADEMY LEADERSHIP PROG.	High Cost Drugs (Pass Through) Capital Expenditure Capital Expenditure Computer Network Costs Training Expenses Blood Require
The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita The Leeds Teaching Hospita	als NHS Trust BU als NHS Trust BU als NHS Trust BU	NYS BIGOD AND ITANSPARENT VIRIC CARD LTD SALARY FASTER PAYMENT - FP7332 - NEST PENSIONS - IT000287473AAA - 24/02	4737462 LTHT472 LTHT480	13/11/2020 01/02/2021 15/01/2021 FEB- 21 - PA	Y 27877.25 FEB- 21 - PAYM	0 0 Manual Payment	WGH Bibarry Unit WGH Bibarry Unit Manual Payment	Blood Products Healthcare From Independent Sector Healthcare From Independent Sector  0
The Leeds Teaching Hospital The Leeds Teaching Hospital The Leeds Teaching Hospital	als NHS Trust BU	Arcadis Lb Haalbbase At Home Ld Octaphama Ltd Redcantic Solutions Ltd Alloga Ltk Ltd Alloga Ltk Ltd	14112166 INUK-000290120 5208032066 SI005183	31/12/2020 11/01/2021 02/02/2021 4420: 4421:	33096 12/02/2021 27343 10/02/2021 31622 5 26/02/2021		BE20/025 BAM Programme of Works LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs Infrastructure Contracts	Capital Expenditure Drugs High Cost Drugs (Pass Through) Computer Network Costs
The Leeds Teaching Hospital The Leeds Teaching Hospital	als NHS Trust BU	Healthcare Communications Uk Ltd Atos it Services Uk Ltd	SIN103081810 SIN103088874 INVHEA00000755 5584355694	28/01/2021 04/12/2020 31/01/2021	27120 26/02/2021 32465.73 03/02/2021 31807.68 26/02/2021	0	Infrastructure Contracts LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs Service Delivery Contracts Hamogate Nightingale IT Infrastructure (COVID-19)	Computer Network Costs High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Data Lines Fin Computer Contracts
The Leeds Teaching Hospita	as NHS Trust BU	CREDITOR FASTER PAYMENT - FP7328 - NEST PENSIONS - IT000287473AAA - 11/02	I	FEB- 21 - PA	Y 26484.38 FEB- 21 - PAYN	Manual Payment	Manual Payment	0

Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain	1121181133	21/01/2021	26926.06	17/02/2021 0	LTH Pharmacy Trading Account - Costs	Drugs
Leeds Teaching Hospitals NHS Trust BU	Rath Asu		09/01/2021			I TH Pharmary Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Languageline Solutions		31/01/2021			Intermetation Services (Hostert Service)	Intermetion Services
Leeds Teaching Hospitals NHS Trust BU	Exponential-e Limited		14/10/2020			IT19-04 Scan for Safety	Capital Expenditure
Leeds Teaching Hospitals NHS Trust BU	Tohyien I tri	221005	44221	31 103 98		RF18/020 Rehalancing DHCWS - Tertiary Logge Juhil	
Leads Teaching Hospitals NHS Trust BU	Shamsmart I M		12/01/2021			Trustwide,Waste Mrt	Contract - Refuse And Clinical Waste
Leeds Teaching Hospitals NHS Trust BU	Nuance Communications Ireland I M		08/01/2021			Service Delivery Contracts	Computer Maintenance
Leads Teaching Hospitals NHS Trust BU	Healthcare At Home I fri		18/01/2021			I TH Pharmary Trading Account - Costs	Homecare Druns
Leads Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd		20/01/2021	25200		LTH Pharmacy Trading Account - Costs	Homecare Drugs
Leeds Teaching Hospitals NHS Trust BU	LIA Mers & Co Ltd		09/02/2021			CSU-Non-Specific COVID-19 Impact	Protective Clothing
Leeds Teaching Hospitals NHS Trust BU	Softrat Pic		29/01/2021			IT20.20 - RadNet Oneration System Licences	Cantal Evnendture
Leeds Teaching Hospitals NHS Trust BU	Ove Arup And Partners Ltd		22/01/2021	28155.9		LTH-Estate Services & Management	Miscellaneous Expenditure
Leeds Teaching Hospitals NHS Trust BU	Leeds City Council		04/08/2020			BE18/039 Building The Leeds Way	Capital Expenditure
Leeds Teaching Hospitals NHS Trust BU	Qiagen Ltd		11/01/2021	34635.79		CSU46 COVID-19 Impact (Pathology)	Laboratory Test Kits
Leeds Teaching Hospitals NHS Trust BU	BAM FM Ltd		08/01/2021	26154.17	05/02/2021 0	Harrogate Nightingale (COVID-19)	Contract : Other External
Leeds Teaching Hospitals NHS Trust BU	Vital Energi Utilities Ltd		31/01/2021			BE20/002 Water Safety Annual Allocation Trustwide	Capital Expenditure
Leeds Teaching Hospitals NHS Trust BU	Enterprise Stationery Ltd		22/01/2021			Health Record Libraries	Stationery
Leeds Teaching Hospitals NHS Trust BU	Illumina Uk Ltd		15/12/2020	31303.96		Genetics Laboratory	Laboratory Reagents
Leeds Teaching Hospitals NHS Trust BU	Illumina Uk Ltd		22/01/2021	32922.25		Genetics Laboratory	Laboratory Reagents
Leeds Teaching Hospitals NHS Trust BU	Akeso And Company Ltd	20700098	31/01/2021	25092	26/02/2021 0	West Yorkshire Association of Acute Trusts	External Consultancy Fees
Leeds Teaching Hospitals NHS Trust BU	Equinox Design Ltd		09/02/2021	30510		Covid - Vaccination - Population - Leeds	Building Contracts
Leeds Teaching Hospitals NHS Trust BU	Lloyds Pharmacy Clinical Homecare	SINV4560424	14/12/2020	31758.88	03/02/2021 0	LTH Pharmacy Trading Account - Costs	Homecare Drugs
Leeds Teaching Hospitals NHS Trust BU	Leeds City Council	6810131936	03/01/2021	45555.32		Paed Renal Specialist Nurses	Social Worker - Qualified
Leeds Teaching Hospitals NHS Trust BU	Quanta Training Ltd	46012	29/01/2021	26395.2	26/02/2021	Service Delivery	Miscellaneous Expenditure
Leeds Teaching Hospitals NHS Trust BU	University Of Northampton	40256337	07/12/2020	40494	05/02/2021 0	International Nursing	Advertising and Staff Recruitment
Leeds Teaching Hospitals NHS Trust BU	Karl Storz Endoscopy (Uk) Ltd	6020075919	08/12/2020	36064.85	03/02/2021 0	20/21 MSE - Paediatric Scopes (Bid P9)	Capital Expenditure
Leeds Teaching Hospitals NHS Trust BU	Elsevier By	M483163	24/12/2020	45889.93	12/02/2021 0	LTH Staff Library Service	Books Journals and Subscriptions
Leeds Teaching Hospitals NHS Trust BU	Arjohundeigh Uk	3392390439	29/10/2020	30320.68	10/02/2021 0	J9 - Ward 9	Med Surg Eqpt Repairs
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