The Leeds Teaching Hospitals NHS Trust

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
The Leeds Teaching Hospitals NHS Trust BU	Chg-Meridian Uk Ltd	7050631	03/02/2021	36341.44	31/03/2021	0	Geneq Mobilisation	Med Surg Eqpt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Bam Construction Ltd	457028879	08/03/2021	2591790.55	26/03/2021	0	BE20/025 BAM Programme of Works	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain	1121203360	26/02/2021	798585.36	19/03/2021	0	Holt Doctors Medical Staff	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain	1121213121	12/03/2021	681535.13	19/03/2021	0	Holt Doctors Medical Staff	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Stryker Uk Ltd	28992461	23/03/2021	43200	31/03/2021	0	20/21 MSE - Surgical Camera Stack (Bid P23)	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Hmrc Government Employers Account	5677PD10738A/FEB2021	11/03/2021	1763609.21	22/03/2021	0	EMP Recoverable	Social Security Costs < One Year
The Leeds Teaching Hospitals NHS Trust BU	B Braun Sterilog (Yorkshire) Ltd	328746273	19/02/2021	377279.22	19/03/2021	0	LTH-CSSD Management	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0236970085	19/03/2021	338179.31	24/03/2021	0	Reed - Agency Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0236634590D1	19/02/2021	338089.22	19/03/2021	0	Reed - Bank Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Stone Computers Ltd	1295696	26/03/2021	334110	31/03/2021	0	IT20-02 - End User Compute	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain	1121213124	12/03/2021	237440.67	19/03/2021	0	Holt Doctors Medical Staff	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain	1121203363	26/02/2021	222299.12	17/03/2021	0	Holt Doctors Medical Staff	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Synergy Health Managed Services Ltd	40003864	01/02/2021	253861.74	12/03/2021	0	Facilities Hub	External Contracts : Laundry
The Leeds Teaching Hospitals NHS Trust BU	Bam Construction Ltd	457028809	08/02/2021	1268498.96	05/03/2021	0	BE20/025 BAM Programme of Works	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Diagnostics Ltd	11387261	04/02/2021	1257260.71	05/03/2021	0	Pathology Management	Laboratory External Tests
The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Diagnostics Ltd	113951578	03/03/2021	1257260.71	19/03/2021	0	Pathology Management	Laboratory Reagents
The Leeds Teaching Hospitals NHS Trust BU	Medtronic Ltd	1204501841	25/03/2021	168769.27	31/03/2021	0	20/21 MSE - Colon Capsule (Bid P51)	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Ese Contracting Ltd	084623	19/03/2021	179018.52	31/03/2021	0	BE18/039 Building The Leeds Way	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Medtronic Ltd	1204499397	23/03/2021	13800	31/03/2021	0	Endoscopy Admin	Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	Trustmarque Solutions Ltd	2315979	17/03/2021	127103.84	24/03/2021	0	Service Delivery	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Stryker Uk Ltd	28989714	18/03/2021	124275.6	24/03/2021	0	20/21 MSE - Surgical Camera Stack (Bid P23)	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Ltd	1051097820	26/03/2021	149340	31/03/2021	0	20/21 MSE - MRI Scanner Magnetom Vida 3T C Wing	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	977	17/03/2021	258020.69	31/03/2021	0	SJH-Energy & Utility	Electricity
The Leeds Teaching Hospitals NHS Trust BU	Bradford Hospitals NHS Trust	318362	11/02/2021	74418	19/03/2021	0	Pbv Pbv ICS Expenditure	Non Healthcare Services From Foundation Trusts
The Leeds Teaching Hospitals NHS Trust BU	Aspect Contracts Ltd	MAN43371	05/01/2021	76596	03/03/2021	0	BE18/039 Building The Leeds Way	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Kpmg Audit Plc	5502219465	22/02/2021	71510.56	26/03/2021	0	Hamngate Nightingale (COVID-19)	Professional Fees
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain	2121006048	01/03/2021	66687.61	24/03/2021	0	Radiology Maintenance Contracts	X-Ray Equipment : Maintenance
The Leeds Teaching Hospitals NHS Trust BU	Draeger Medical Uk Ltd	918428138	19/02/2021	60788.71	31/03/2021	0	20/21 - BabyLeo TN500 x2 (Funded by Leeds Cares)	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	2121006870	28/02/2021	180225.99	26/03/2021	0	LGI Endoscopy Suites	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	Ross Care Centres	27478	04/02/2021	49145.67	05/03/2021	0	SEA-Wheelchair Service	Appliances Contract
The Leeds Teaching Hospitals NHS Trust BU	Bio Pack Limited	1595	16/03/2021	48335.62	19/03/2021	0	CSU-Non-Specific COVID-19 Impact	Staff Uniforms and Clothing
The Leeds Teaching Hospitals NHS Trust BU	Leeds Community Healthcare NHS Trust	24884318	12/02/2021	38795	12/03/2021	0	Pbv Pbv ICS Expenditure	Non Healthcare Services From Foundation Trusts
The Leeds Teaching Hospitals NHS Trust BU	Synaps Solutions Ltd	2021015	29/01/2021	180000	17/03/2021	0	Digital Solutions & Information SMT	Computer Software / License Fees
The Leeds Teaching Hospitals NHS Trust BU	Bluespier International Ltd	INV-4043	22/03/2021	179851.2	31/03/2021	0	Service Delivery Contracts	Computer Maintenance
The Leeds Teaching Hospitals NHS Trust BU	Cac Computer Sciences Ltd	5278011423	03/02/2021	201958.57	05/03/2021	0	IT19-25 - PAS Replacement	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Aire Logic Ltd	INV-1070	28/02/2021	129400.5	17/03/2021	0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Omnicell Ltd	0000007332	31/12/2020	29962.56	16/03/2021	0	BE20/017 UEC Funding Refurbishment Ward C6 CAH	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Ripon Farm Services Ltd	263916	25/02/2021	27900	24/03/2021	0	BE20/032 Replacement Gator, LGI	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain	2121007311	14/03/2021	78484.8	31/03/2021	0	Radiology Maintenance Contracts	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain	2121005746	10/02/2021	118853.15	10/03/2021	0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Bluespier International Ltd	INV-4045	25/03/2021	89925.6	31/03/2021	0	Service Delivery Contracts	Computer Maintenance
The Leeds Teaching Hospitals NHS Trust BU	Equinox Design Ltd	31679	04/02/2021	87930	10/03/2021	0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Morris & Spottiswood Limited	AP12770-001	05/03/2021	87331.86	19/03/2021	0	BE20/024 Remedial Works Hydro constant Tank Room	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Morris & Spottiswood Limited	AP12770-002	05/03/2021	77579.27	19/03/2021	0	BE20/024 Remedial Works Hydro constant Tank Room	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Bynaps Solutions Ltd	2021544	16/03/2021	73920	24/03/2021	0	Service Delivery Contracts	Computer Software / License Fees
The Leeds Teaching Hospitals NHS Trust BU	DSG Demolition Ltd	C1209716437	04/02/2021	72945.81	05/03/2021	0	BE18/039 Building The Leeds Way	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Leica Microsystems (U K) Ltd	98361906	12/03/2021	225773	24/03/2021	0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	NFES Consulting Group	696-1054	23/03/2021	64596	31/03/2021	0	L.T.H.Estate Services & Management	External Consultancy Fees
The Leeds Teaching Hospitals NHS Trust BU	Arcadis Llp	14117455	08/03/2021	63811.35	19/03/2021	0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Insight Direct (Uk) Ltd	5168673	05/02/2021	186072.38	05/03/2021	0	IT19-24 - PDC- NHSE Funding	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Leeds City Council	6281611467	10/03/2021	50700	24/03/2021	0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	981	25/03/2021	49363.27	31/03/2021	0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hydrotherapy Ltd	Abbott Laboratories Ltd	751517477	23/09/2020	97342.09	31/03/2021	0	CSU44 COVID-19 Impact (Pathology)	Laboratory Test Kits
The Leeds Teaching Hospitals NHS Trust BU	Healthperm Resourcing (UK) Ltd	SOH-INV-0484	20/12/2020	48600	19/03/2021	0	International Nursing	Advertising and Staff Recruitment
The Leeds Teaching Hospitals NHS Trust BU	University Of Northampton	40275709	11/03/2021	27790	26/03/2021	0	International Nursing	Advertising and Staff Recruitment
The Leeds Teaching Hospitals NHS Trust BU	Croydle Medical Ltd	815	11/03/2021	41730	19/03/2021	0	20/21 MSE - Dialysis Beds x4 (Bid P19)	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	2121007184	08/03/2021	42283.08	19/03/2021	0	Radiology Maintenance Contracts	X-Ray Equipment : Purchases
The Leeds Teaching Hospitals NHS Trust BU	Aire Logic Ltd	INV-1098	28/02/2021	38872	17/03/2021	0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Wharfedale Spv Ltd	4622000408	23/03/2021	293283.23	24/03/2021	0	Other Finance Costs - Discounting Of Discounts	Interest on PFI Contingent Rental Finance Lease NHSFT
The Leeds Teaching Hospitals NHS Trust BU	Northumbria Healthcare NHS Foundation Trust	7510400475	01/03/2021	30087	24/03/2021	0	L.T.H.Financial Systems Office	Computer Software / License Fees
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain	2121009853	28/02/2021	105701.15	19/03/2021	0	Radiology Maintenance Contracts	X-Ray Equipment : Purchases
The Leeds Teaching Hospitals NHS Trust BU	Stone Computers Ltd	1294902	23/03/2021	35534.4	31/03/2021	0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Calderdale And Huddersfield NHS Foundation Trust	4710170742	08/02/2021	28292.67	10/03/2021	0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Clevermed Ltd	83452021	09/03/2021	33504.17	31/03/2021	0	L.G.I.M&D Neonatal	Computer Software / License Fees
The Leeds Teaching Hospitals NHS Trust BU	J.A. Richardson (Electrical) Ltd	46099	12/06/2020	32874.01	28/03/2021	0	BE19/028 Upgrade BMS - Obsolete Systems - Rolling	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Redoentic Solutions Ltd	S007637	06/02/2021	32736.69	05/03/2021	0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Redoentic Solutions Ltd	S009160	09/03/2021	32736.69	19/03/2021	0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	BAM FM Ltd	489001978	24/02/2021	28897.37	12/03/2021	0	Hamngate Nightingale (COVID-19)	Contract : Other External
The Leeds Teaching Hospitals NHS Trust BU	NFES Consulting Group	696-991	04/02/2021	27684	12/03/2021	0	L.T.H.Estate Services & Management	External Consultancy Fees
The Leeds Teaching Hospitals NHS Trust BU	Thackray Medical Museum	M21002	14/03/2021	26970	31/03/2021	0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Genmed Mw Ltd	18136	12/11/2020	27801.26	03/03/2021	0	HMDS	Laboratory Reagents
The Leeds Teaching Hospitals NHS Trust BU	Hmrc Government Employers Account	5677PM10406D/FEB2021	11/03/2021	1636139.39	22/03/2021	0	EMP Recoverable	Social Security Costs < One Year
The Leeds Teaching Hospitals NHS Trust BU	Arcadis Llp	14104649	09/10/2020	29355.6	05/03/2021	0	BE18/039 Building The Leeds Way	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Ibc0020 Ltd	67851	10/03/2021	31724.4	19/03/2021	0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	2121007465	22/03/2021	27700.04	26/03/2021	0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	BOC Ltd	3062036619	14/02/2021	68400	12/03/2021	0	Medical Gases and Liquid Oxygen	Medical Gases
The Leeds Teaching Hospitals NHS Trust BU	Cae Technology Services	263313	24/03/2021	50809.59	31/03/2021	0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain	2121006856	28/02/2021	27713.79	17/03/2021	0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain	2121006857	28/02/2021	26469.4	17/03/2021	0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Fresco Interiors	30409F	23/02/2021	31010.38	12/03/2021	0	LGI-Building Maintenance	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	Bunzl Healthcare	OPI738539	28/02/2021	176027.86	26/03/2021	0	Bunzl Healthcare	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Stone Computers Ltd	1286421	23/02/2021	25720.8	12/03/2021	0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	2121007058	02/03/2021	72282.68	17/03/2021	0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Karl Storz Endoscopy (Uk) Ltd	6020085326	25/03/2021	26016.84	31/03/2021	0	20/21 MSE - Surgical Camera Stack x 3 (Bid P22)	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	D D Porter	12613	25/02/2021	59868.61	17/03/2021	0	BE18/036 Extract Gases And Install IPS For Neonatal Cl	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Vesthon Medical (Uk) Ltd	30015627	24/03/2021	25200.71	31/03/2021	0	20/21 MSE - Bladder Scanners (Bid P54)	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0236832073D1	12/03/2021	368933.92	19/03/2021	0	Reed - Agency Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0236866285	26/02/2021	334459.91	19/02/2021	0	Reed - Agency Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0237008291	26/03/2021	350656.46	31/03/2021	0	Reed - Agency Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0236899682	05/03/2021	368995.57	12/03/2021	0	Reed - Agency Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0236798661	12/02/2021	313780.43	05/03/2021	0	Reed - Bank Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0236799367	12/02/2021	817207.03	05/03/2021	0	Reed - Bank Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0237007033	26/03/2021	887286.34	31/03/2021	0	Reed - Bank Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0236898319	05/03/2021	836844.29	12/03/2021	0	Reed - Bank Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Qiagen Ltd	9622561 7	11/03/2021	82607.47	19/03/2021	0	CSU46 COVID-19 Impact (Pathology)	Laboratory Test Kits
The Leeds Teaching Hospitals NHS Trust BU	Cac Computer Sciences Ltd	5278011554	19/03/2021	33258.32	26/03/2021	0	IT19-25 - PAS Replacement	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Fujifilm Sonosite Ltd	384652	15/02/2021	119247.64	12/03/2021	0	20/21 MSE - U/S scanners x2 (Bid P43)	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Calderdale And Huddersfield NHS Foundation Trust	4710171873	03/03/2021	28292.67	24/03/2021	0	Service Delivery	Computer Network Costs
The Leeds Teaching Hospitals NHS Trust BU	Wright Cottrell And Co	93658190	16/03/2021	412332	24/03/2021	0	Leeds Dental Institute Management	Med Surg Eqpt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0236799367D1	19/02/2021	820687.45	19/03/2021	0	Reed - Bank Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0236972028	19/03/2021	878005.75	24/03/2021	0	Reed - Bank Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0236931823	12/03/2021	841176.27	19/03/2021	0	Reed - Bank Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Wright Cottrell And Co	21000764	03/12/2020	37980	31/03/2021	0	Leeds Dental Institute Management	Med Surg Eqpt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Wright Cottrell And Co	93658727	16/03/2021	56250	24/03/2021	0	Leeds Dental Institute Management	Med Surg Eqpt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0236863810	26/02/2021	837913.31	10/03/2021	0	Reed - Bank Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Fisher and Paykel Healthcare Ltd	10519707	04/02/2021	72004.94	05/03/2021	0	L.T.H Trust : Miscellaneous	Anaes : Accessories And Equipment
The Leeds Teaching Hospitals NHS Trust BU	Belmont Medical Technologies Limited	INVGB7469	22/02/2021	64132.8	24/03/2021	0	20/21 MSE - Rapid Warmers x3 (Bid P15)	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Wright Cottrell And Co	93609496	29/01/2021	255000	03/03/2021	0	Leeds Dental Institute Management	Med Surg Eqpt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Parity Medical	56250	19/03/2021	143719.8	26/03/2021	0	IT20-23 – Covid Recovery HSLI	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Perkinelmer Las (U K) Ltd	3100200433	22/01/2021	44143.2	24/03/2021	0	Genetics Laboratory	Laboratory Reagents
The Leeds Teaching Hospitals NHS Trust BU	Arjohuntleigh Uk	3392293197	27/08/2020	30320.68	19/03/2021	0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Arjohuntleigh Uk	3392622077	26/03/2021	30320.68	31/03/2021	0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Breas Medical Ltd	101619	12/02/2021	38497.2	10/03/2021	0	Chronic Ventilation	Anaes : Accessories And Equipment
The Leeds Teaching Hospitals NHS Trust BU	Arjohuntleigh Uk	3392433831	24/11/2020	30320.68	17/03/2021	0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Arjohuntleigh Uk	3392481292	22/12/2020	30320.68	17/03/2021	0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Arjohuntleigh Uk	3392532334	29/01/2021	30320.68	17/03/2021	0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Arjohuntleigh Uk	3392577690	26/02/2021	30320.68	26/03/2021	0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Stone Computers Ltd	1143972	25/01/2021	27799.2	31/03/2021	0	IT20-02 - End User Compute	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Huntleigh Healthcare Ltd	18243144	24/03/2021	35832.42	31/03/2021	0	20/21 MSE - Dawes Redman CTG machines x4 (Bid P5	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Maintel Europe Ltd	12593307	18/03/2021	33098.4	24/03/2021	0	IT20-12 ? Informatics Service Desk	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	979	23/03/2021	55778.8	31/03/2021	0	SJH-Bexley Wing PFI	Minor Works
The Leeds Teaching Hospitals NHS Trust BU	L.R. Mars & Co Ltd	1038323	18/02/2021	29640	12/03/2021	0	CSU-Non-Specific COVID-19 Impact	Protective Clothing
The Leeds Teaching Hospitals NHS Trust BU	Leica Microsystems (U K) Ltd	98379124	26/03/2021	153015.17	31/03/2021	0	IT17-11 - Digital Pathology Storage	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	NHS Blood And Transplant	4732317	14/09/2020	51967.16	05/03/2021	0	MMD-Oncology (BexW)	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	INUK-000124441	23/11/2020	34147	05/03/2021	0	L.T.H Pharmacy Trading Account - Costs	Homecare Drugs
The Leeds Teaching Hospitals NHS Trust BU	Stone Computers Ltd	1287715	26/02/2021	32304	17/03/2021	0	CSU54 COVID-19 Impact (Adult Therapies)	Computer Hardware Purchases
The Leeds Teaching Hospitals NHS Trust BU	Karl Storz Endoscopy (Uk) Ltd	6020083695	11/03/2021	312559.25	19/03/2021	0	20/21 MSE - Surgical Camera Stack x 3 (Bid P22)	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Intuitive Surgical Sarl	90311085	16/03/2021	27568.8	24/03/2021	0	Powergate - Urology Robotics	Raw Materials And Consumables
The Leeds Teaching Hospitals NHS Trust BU	Qiagen Ltd	9622137 1	05/03/2021	36970.08	24/03/2021	0	CSU46 COVID-19 Impact (Pathology)	Laboratory Test Kits
The Leeds Teaching Hospitals NHS Trust BU	Bannar Group Ltd	6650150	23/03/2021	104652.18	31/03/2021	0	0 Patient Environment Management	Cleaning Equipment
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	2121006022	27/02/2021	45834.82	17/03/2021	0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322175215	10/02/2021	30626.31	10/03/2021	0	L.T.H Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Ltd	1051094315	10/02/2021	56259.88	10/03/2021	0	19/20 MSE - Fluoro Equipment (MSE 1oi)	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Sunquest Information Systems (Europe) Ltd	25915	05/02/2021	27562.68	05/03/2021	0	IT19-19 CoPath 7 Upgrade	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	NHS Blood And Transplant	4742468	19/01/2021	35840.35	03/03/2021	0	MMD Oncology (BexW)	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Bunzl Healthcare	OPI738538	28/02/2021	78587.82	26/03/2021	0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	7279794 1Q	08/02/2021	59468.4	19/03/2021	0	L.T.H Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain	2121005984	25/02/2021	41454	17/03/2021	0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Illingworth & Gregory Ltd	8545	29/03/2021	127995.36	31/03/2021	0	LGI-Building Maintenance	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	Edo Healthcare Ltd	21810B	31/01/2021	31468.52	19/03/2021	0	Adult Theatres & Anaesthesia Management	Computer Software / License Fees
The Leeds Teaching Hospitals NHS Trust BU	Berthold Technologies (U K) Ltd	5912	25/03/2021	27297.6	31/03/2021	0	L.T.H Trust : Miscellaneous	Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	Novartis Pharmaceuticals Uk Ltd	92415442	18/03/2021	45713.62	31/03/2021	0	L.T.H Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Fresco Interiors	30581F	23/03/2021	28332.14	31/03/2021	0	LGI-Building Maintenance	Building Contracts
The Leeds Teaching Hospitals NHS Trust BU	Octapharma Ltd	5208032638	02/03/2021	32760	28/03/2021	0	L.T.H Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Stryker Uk Ltd	28988890	17/03/2021	39000	24/03/2021	0	L.T.H Trust : Miscellaneous	Surgical Instruments : General
The Leeds Teaching Hospitals NHS Trust BU	Bannar Group Ltd	6650151	29/03/2021	195168	31/03/2021	0	L.T.H Trust : Miscellaneous	Cleaning Equipment
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322178717	10/03/2021	75543.43	26/03/2021	0	L.T.H Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	NHS Blood And Transplant	4737496	13/11/2020	26749.45	03/03/2021	0	LGI-MD Paed Oncology	Blood Products
The Leeds Teaching Hospitals NHS Trust BU	Philips Electronics Uk Ltd	7300360800	26/03/2021	45104.4	31/03/2021	0	L.T.H Trust : Miscellaneous	Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	Pukka-J Ltd	PJ9532	15/03/2021	54859.2	19/03/2021	0	20/21 - Nexus Imaging Platform (Funded by CRUK)	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Stryker Uk Ltd	28977988	23/02/2021	29520	17/03/2021	0	L.T.H Trust : Miscellaneous	Surgical Instruments : General
The Leeds Teaching Hospitals NHS Trust BU	Stryker Uk Ltd	28974479	22/02/2021	86736	12/03/2021	0	L.T.H Trust : Miscellaneous	Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	7331262QB	25/02/2021	74876.4	10/03/2021	0	L.T.H Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	7389282SN	17/03/2021	60851.04	31/03/2021	0	L.T.H Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Breas Medical Ltd	102827	25/03/2021	30240	31/03/2021	0	SJH - Sleep Service	Anaes : Accessories And Equipment
The Leeds Teaching Hospitals NHS Trust BU	Cal Behring Uk Ltd	994032496	04/02/2021	65100	05/03/2021	0	L.T.H Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Cal Behring Uk Ltd	994032584	05/02/2021	77700	05/

The Leeds Teaching Hospitals NHS Trust BU	Fresenius Medical Care (U K) Ltd	1051189117	10/03/2021	52200	19/03/2021		0	20/21 MSE - Renal Dialysis Machines x5 (Bid P40)	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Tps Healthcare Group Ltd	500035839	25/01/2021	53778.8	19/03/2021		0	Squadron	Non - NHS Trade Creditors < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Civica Uk Ltd	CHA213564	16/03/2021	54000	24/03/2021		0	Oracle VAT Control Account	Vat Debtor < One Year	
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	2121006865	28/02/2021	121294.07	17/03/2021		0	Oracle VAT Control Account	Vat Debtor < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Alliance Medical Ltd	AML-171546	18/02/2021	56718	31/03/2021		0	Oracle VAT Control Account	Vat Debtor < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Trustmarque Solutions Ltd	2315978	17/03/2021	58940.06	24/03/2021		0	Oracle VAT Control Account	Vat Debtor < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Illingworth & Gregory Ltd	8508	10/02/2021	59536.28	19/03/2021		0	BE16/090 Adult Hybrid Theatre 17 Jubilee Wing LGI	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	9521002128	22/03/2021	59539.2	26/03/2021		0	20/21 MSE - Ultrasound Logiq 10S (Bid P10)	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Trustmarque Solutions Ltd	2315013	01/03/2021	63487.69	17/03/2021		0	Oracle VAT Control Account	Vat Debtor < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Gough & Kelly Ltd	141261	15/03/2021	64890.41	19/03/2021		0	Oracle VAT Control Account	Vat Debtor < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Connell Brothers Ltd	214	10/03/2021	65234.34	24/03/2021		0	BE18/039 Building The Leeds Way	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Stone Computers Ltd	1295160	24/03/2021	65959.74	31/03/2021		0	IT20-02 - End User Compute	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Gough & Kelly Ltd	140979	01/03/2021	67275	10/03/2021		0	Oracle VAT Control Account	Vat Debtor < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Leeds City Council	6291648239	28/02/2021	67342.8	17/03/2021		0	Oracle VAT Control Account	Vat Debtor < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Gough & Kelly Ltd	140981	01/03/2021	67923	19/03/2021		0	Oracle VAT Control Account	Vat Debtor < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Barnar Building Co Ltd	2021060	17/03/2021	67943.54	26/03/2021		0	BE19/006 Chilmark Assessment and Treatment Unit C	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	P + H S Architects Ltd	15220	08/03/2021	68479.99	19/03/2021		0	Oracle VAT Control Account	Vat Debtor < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Cae Technology Services	262224	24/02/2021	69112.8	12/03/2021		0	IT20-05 - IT Infrastructure	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Mri Devices	8141	19/02/2021	70800	12/03/2021		0	20/21 MSE - MRI - MR400 Anaesthetic Monitoring Syste	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Gough & Kelly Ltd	140435	08/02/2021	71199	31/03/2021		0	Oracle VAT Control Account	Vat Debtor < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Gough & Kelly Ltd	140682	22/02/2021	71199	31/03/2021		0	Oracle VAT Control Account	Vat Debtor < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Gough & Kelly Ltd	141146	08/03/2021	71199	12/03/2021		0	Oracle VAT Control Account	Vat Debtor < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Leica Microsystems (U K) Ltd	9837762	26/03/2021	72725	31/03/2021		0	Oracle VAT Control Account	Vat Debtor < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Alltodigital Networks Ltd	7434727	01/03/2021	73568.82	17/03/2021		0	Oracle VAT Control Account	Vat Debtor < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Gough & Kelly Ltd	141539	22/03/2021	73791	26/03/2021		0	Oracle VAT Control Account	Vat Debtor < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Pricewaterhousecoopers Llp	1355534589	12/02/2021	76676.26	19/03/2021		0	Oracle VAT Control Account	Vat Debtor < One Year	
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	9521001719	03/02/2021	79028.38	05/03/2021		0	20/21 MSE - MRI - Drager Fabius MRI Anaesthetic Mac	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	978	17/03/2021	81600	31/03/2021		0	Oracle VAT Control Account	Vat Debtor < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Civica Uk Ltd	CHA212416	08/02/2021	88701.21	19/03/2021		0	Oracle VAT Control Account	Vat Debtor < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Connell Brothers Ltd	209	10/02/2021	89150.76	10/03/2021		0	BE18/039 Building The Leeds Way	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Dynametics Ltd	INV-00305	03/02/2021	90000	31/03/2021		0	Womens CSU Management	Computer Software / License Fees	
The Leeds Teaching Hospitals NHS Trust BU	Alliance Medical Ltd	AML-171912	18/02/2021	90679.97	12/03/2021		0	Oracle VAT Control Account	Vat Debtor < One Year	
The Leeds Teaching Hospitals NHS Trust BU	BAM FM Ltd	4890002134	25/03/2021	90784.73	31/03/2021		0	Oracle VAT Control Account	Vat Debtor < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH7471	25/01/2021	48658	10/03/2021		0	j32 - Ward 32 (Winter)	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH7478	08/02/2021	48658	10/03/2021		0	j32 - Ward 32 (Winter)	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH7484	22/02/2021	47306	10/03/2021		0	j30 - Ward 30 (Winter)	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH7485	24/03/2021	45956	10/03/2021		0	j31 - Ward 31 (Winter)	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH7486	22/02/2021	48658	10/03/2021		0	j32 - Ward 32 (Winter)	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	1006605017	09/03/2021	140337.6	24/03/2021		0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	2121007246	10/03/2021	104617.22	19/03/2021		0	Oracle VAT Control Account	Vat Debtor < One Year	
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90287258	12/02/2021	108000	24/03/2021		0	Oracle VAT Control Account	Vat Debtor < One Year	
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	2121005962	24/02/2021	110166	17/03/2021		0	Oracle VAT Control Account	Vat Debtor < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH7456	21/12/2020	46500	31/03/2021		0	WGH Bilberry Unit	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH7479	18/01/2021	46500	31/03/2021		0	WGH Bilberry Unit	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH7488	01/03/2021	46500	10/03/2021		0	WGH Bilberry Unit	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH7496	15/03/2021	46500	31/03/2021		0	WGH Bilberry Unit	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Illingworth & Gregory Ltd	8486	18/12/2020	115331.06	10/03/2021		0	BE20/012 Bilbo Crescant - Medical Engineering Jubilee Bu	Building Contracts	
The Leeds Teaching Hospitals NHS Trust BU	Hologic (Uk) Ltd	2176337	30/03/2021	118200	31/03/2021		0	LTH-Histopathology	Laboratory Equipment	
The Leeds Teaching Hospitals NHS Trust BU	Fortrus Limited	INV-0422	26/02/2021	118800	17/03/2021		0	Outpatient Management	Computer Software / License Fees	
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	9521001726	04/02/2021	119289.6	05/03/2021		0	20/21 MSE - Mri C-Arm x 2 (Bid P32/2))	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Sse Contracting Ltd	071965	25/11/2020	123282.32	17/03/2021		0	BE18/039 Building The Leeds Way	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Ltd	1051004368	15/03/2021	123332.32	12/03/2021		0	BE19/065 MRI Replacements LGI & CAH New MRI LGI	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Philips Electronics Uk Ltd	7300360057	15/03/2021	132247.08	31/03/2021		0	Cardio-Respiratory Management	X-Ray Equipment : Purchases	
The Leeds Teaching Hospitals NHS Trust BU	Philips Healthcare	7300358862	26/02/2021	135598.2	19/03/2021		0	Cardio-Respiratory Management	X-Ray Equipment : Purchases	
The Leeds Teaching Hospitals NHS Trust BU	Philips Healthcare	7300358863	26/02/2021	135598.2	19/03/2021		0	Cardio-Respiratory Management	X-Ray Equipment : Purchases	
The Leeds Teaching Hospitals NHS Trust BU	Philips Healthcare	7300358864	26/02/2021	135598.2	19/03/2021		0	Cardio-Respiratory Management	X-Ray Equipment : Purchases	
The Leeds Teaching Hospitals NHS Trust BU	Aspect Contracts Ltd	MAN43951	27/02/2021	139560	17/03/2021		0	Oracle VAT Control Account	Vat Debtor < One Year	
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	9521001945	03/03/2021	139962.29	19/03/2021		0	20/21 MSE - Echo Machine Vivid E95 (Bid P39a)	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Patients Know Best Ltd	INV-0678	11/02/2021	141000	17/03/2021		0	Oracle VAT Control Account	Vat Debtor < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Tps Healthcare Group Ltd	500035902	20/02/2021	143297.16	19/03/2021		0	Squadron	Non - NHS Trade Creditors < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Rsl Sleeper	SIN2103PR068545	01/03/2021	212886.37	12/03/2021		0	Oracle VAT Control Account	Vat Debtor < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Novartis Pharmaceuticals Uk Ltd	92412145	10/03/2021	25016.4	24/03/2021		0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	NHS Bolton CCG	1490019183/1490019261	05/03/2021	25155.36	12/03/2021		0	Other Creditors	Other Creditors < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	INUK-000379627	05/02/2021	25200	31/03/2021		0	LTH Pharmacy Trading Account - Costs	Homecare Drugs	
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	INUK-000402686	15/02/2021	25200	24/03/2021		0	LTH Pharmacy Trading Account - Costs	Homecare Drugs	
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	INUK-000424060	22/02/2021	25200	19/03/2021		0	LTH Pharmacy Trading Account - Costs	Homecare Drugs	
The Leeds Teaching Hospitals NHS Trust BU	Healthnet Homecare	1400834	10/03/2021	25275	19/03/2021		0	SJH-Haemophilia Blood Products	Non PBR Blood	
The Leeds Teaching Hospitals NHS Trust BU	Bio Products Laboratory Ltd	CD970070403	22/02/2021	25500	12/03/2021		0	SJH-Haemophilia Blood Products	Non PBR Blood	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH7497	15/03/2021	25575	26/03/2021		0	WGH Bilberry Unit	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Digibete C.I.C.	20210301	02/03/2021	26000	26/03/2021		0	Ne&N Cumbria Diabetes Network	Miscellaneous Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	West Yorkshire Combined Authority	IPPC57840	01/03/2021	26243.35	24/03/2021		0	Metro Card	Other Debtors < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322176951	25/02/2021	60946.92	17/03/2021		0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	NHS Blood And Transplant	4732352	14/09/2020	26452.65	05/03/2021		0	M&D Haematology (Bwh)	Contractual Clinical Services	
The Leeds Teaching Hospitals NHS Trust BU	Equinox Design Ltd	31726	09/03/2021	158900.47	19/03/2021		0	Covid - Vaccination - Population - Leeds	Conferences And Seminars	
The Leeds Teaching Hospitals NHS Trust BU	Tfs Healthcare Ltd	TFSACC17	09/03/2021	26640	26/03/2021		0	Reed - Bank Nurses	Non - NHS Trade Creditors < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Janssen-Cilag Ltd	930724668	04/02/2021	26956.8	05/03/2021		0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Janssen-Cilag Ltd	930726505	11/02/2021	26956.8	10/03/2021		0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN103116270	05/03/2021	27120	24/03/2021		0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Octapharma Ltd	5208032482	23/02/2021	27300	19/03/2021		0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Octapharma Ltd	5208032720	04/03/2021	27300	19/03/2021		0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Ash Pharmaceuticals Ltd	7379270BA	15/03/2021	27615.12	24/03/2021		0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	SALARY FASTER PAYMENT - FP7490 - NEST PENSIONS. - IT000287473AAA - 31/03		MAR. 21 - PAY	27916.32	MAR- 21 - PAYM	Manual Payment	0	Manual Payment		
The Leeds Teaching Hospitals NHS Trust BU	Bevan Healthcare Cic	2060	01/03/2021	27985	31/03/2021		0	Hepatology Network	Contractual Clinical Services	
The Leeds Teaching Hospitals NHS Trust BU	Hologic (Uk) Ltd	2174215	05/03/2021	168300	19/03/2021		0	20/21 MSE - Hologic Mammography Systems x3 (Bid P	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	NHS Blood And Transplant	4744818	12/02/2021	28080.5	19/03/2021		0	SJH-Blood Products	Contractual Clinical Services	
The Leeds Teaching Hospitals NHS Trust BU	NHS Blood And Transplant	4744886	12/02/2021	29009.28	26/03/2021		0	SJH-Ophthalmology OPD	Blood Products	
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800058541	03/03/2021	29096.82	19/03/2021		0	Outpatient Dispensing Service	Contractual Clinical Services	
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800058550	03/03/2021	29096.82	31/03/2021		0	Outpatient Dispensing Service	Contractual Clinical Services	
The Leeds Teaching Hospitals NHS Trust BU	NHS Business Services Authority	2000001584	16/04/2019	29910.88	31/03/2021		0	LTH Trust : Miscellaneous	Consultant	
The Leeds Teaching Hospitals NHS Trust BU	HEAL med CIC	010006	09/03/2021	30000	31/03/2021		0	Ne&N Cumbria Diabetes Network	Miscellaneous Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Northumbria Healthcare NHS Foundation Trust	7510398536	04/02/2021	30087	24/03/2021		0	LTH-Financial Systems Office	Computer Software / License Fees	
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	INUK-000331758	22/01/2021	30127	03/03/2021		0	SJH-Haemophilia Blood Products	Non PBR Blood	
The Leeds Teaching Hospitals NHS Trust BU	Sofcat Plc	INV02871451	22/03/2021	479255.93	31/03/2021		0	T20-23 – Covid Recovery HSLI	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	SUPPLIER FASTER PAYMENT - FP7485 - NHS BLOOD AND TRANSPLANT. - INVOICE 4747355. - 31/03		MAR. 21 - PAY	30599.38	MAR- 21 - PAYM	Manual Payment	0	Manual Payment		
The Leeds Teaching Hospitals NHS Trust BU	Hamogate Borough Council	3734963	10/02/2021	186053.8	17/03/2021		0	Hamogate Nightingale (COVID-19)	Services From Local Authorities	
The Leeds Teaching Hospitals NHS Trust BU	Hologic (Uk) Ltd	2174335	08/03/2021	184140	19/03/2021		0	20/21 MSE - Hologic Mammography Systems x3 (Bid P	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Hologic (Uk) Ltd	2174336	08/03/2021	184140	19/03/2021		0	20/21 MSE - Hologic Mammography Systems x3 (Bid P	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Dustclean (Uk) Ltd	0000071939	18/02/2021	185709.42	12/03/2021		0	BE18/039 Building The Leeds Way	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Hologic (Uk) Ltd	2174445	09/03/2021	186000	19/03/2021		0	20/21 MSE - Hologic Mammography Systems x 5 (Bid	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Hologic (Uk) Ltd	2174446	09/03/2021	186000	19/03/2021		0	20/21 MSE - Hologic Mammography Systems x 5 (Bid	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Hologic (Uk) Ltd	2174447	09/03/2021	186000	19/03/2021		0	20/21 MSE - Hologic Mammography Systems x 5 (Bid	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Hologic (Uk) Ltd	2174448	09/03/2021	186000	19/03/2021		0	20/21 MSE - Hologic Mammography Systems x 5 (Bid	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Anthony Nolan	632643	11/03/2021	31793	26/03/2021		0	LGI-M&D Paed Oncology	Donor Charges	
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90285784	18/12/2020	31961.9	05/03/2021		0	LDI-Bulk Consumables	Energy Management Contracts	
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90288379	22/03/2021	192000	31/03/2021		0	Genesy Mobilisation	Contractual Clinical Services	
The Leeds Teaching Hospitals NHS Trust BU	Rsl Sleeper	SIN2103PR069378	03/03/2021	32416	19/03/2021		0	Rehab Services Management	Appliances: Contract	
The Leeds Teaching Hospitals NHS Trust BU	University Of York	119435	02/02/2021	32692.21	31/03/2021		0	RAD72-NIHR ED SEVERE HEADACHE (R20/122473)	Miscellaneous Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	824C334038	10/03/2021	32848.42	24/03/2021		0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Northern Medical Ultrasound Ltd	INV-1322	31/12/2020	32856	03/03/2021		0	LGI-Radiology-Ultrasound	Contractual Clinical Services	
The Leeds Teaching Hospitals NHS Trust BU	BAM FM Ltd	4890001984	25/02/2021	200263.81	05/03/2021		0	Oracle VAT Control Account	Vat Debtor < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Bam Construction Ltd	457028697	26/01/2021	200323.18	03/03/2021		0	BE19/177 Hearing and Balance Centre Relocation for	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Vital Energi Utilities Ltd	SI-12238	19/03/2021	126413.78	31/03/2021		0	SJH-Energy & Utility	Electricity	
The Leeds Teaching Hospitals NHS Trust BU	Cal Behring Uk Ltd	9994033217	03/03/2021	33600	19/03/2021		0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Hamogate And District NHS Foundation Trust	2510038150	11/12/2020	34450.64	03/03/2021		0	West Yorkshire Association of Acute Trusts	Non Healthcare Services From Foundation Trusts	
The Leeds Teaching Hospitals NHS Trust BU	NHI PURCHASING VISA 471505930105656 20		MAR-21 DD	35379.54	MAR-21 DD	Manual Payment	0	Manual Payment		
The Leeds Teaching Hospitals NHS Trust BU	DBM Demolition Ltd	C120971647 2	26/03/2021	211332.72	31/03/2021		0	BE18/039 Building The Leeds Way	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP7413 - 36J -Bradford District and Craven CCG (36J) - wef 01.04.20 -	MATERNITY INCOMPLETE	MAR. 21 - PAY	35544.5	MAR- 21 - PAYM	#N/A		#N/A	#N/A	
The Leeds Teaching Hospitals NHS Trust BU	Sse Contracting Ltd	077692	22/01/2021	213434.86	17/03/2021		0	BE18/039 Building The Leeds Way	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN103100599	12/02/2021	36000	10/03/2021		0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN103123582	16/03/2021	36000	26/03/2021		0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Octapharma Ltd	5208032722	04/03/2021	36400	19/03/2021		0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	University Of York	119442	03/02/2021	36628.12	31/03/2021		0	RAD72-NIHR TRUSTWIDE R&D	Miscellaneous Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Ltd	1051005219	25/02/2021	220800	05/03/2021		0	20/21 MSE - Static X ray (Bid P47)	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Fountain Diagnostics Ltd	FD2120	31/01/2021	37548	05/03/2021		0	SJH-Urology Medical	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Alexion Pharma Uk Ltd	97007852	26/02/2021	37800	19/03/2021		0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Leeds Community Healthcare NHS Trust	24884376	12/03/2021	38795	19/03/2021		0	Prov Prov ICS Expenditure	Non Healthcare Services From NHS Trusts	
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800058546	03/03/2021	38870.76	19/03/2021		0	Outpatient Dispensing Service	Contractual Clinical Services	
The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Ltd	1051095361	16/03/2021	234595.73	26/03/2021		0	BE19/065 MRI Replacements LGI & CAH New MRI LGI	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Bam Construction Ltd	INI68614	16/02/2021	235286.77	03/03/2021		0	BILW Decant-Bloods & Sites Block 10 LGI	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Anthony Nolan	632134	24/02/2021	39234	26/03/2021		0	LGI-M&D Paed Oncology	Contractual Clinical Services	
The Leeds Teaching Hospitals NHS Trust BU	Dustclean (Uk) Ltd	0000072162	03/03/2021	237439.54	24/03/2021		0	BE18/039 Building The Leeds Way	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH7483	22/02/2021	40300	10/03/2021		0	WGH Bilberry Unit	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Zoll Medical U K Ltd	93617	19/03/2021	242508	26/03/2021		0	20/21 MSE - Defibrillators (Bid P56)	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Vodafone Corporate Ltd	97273049	20/02/2021	41383.22	12/03/2021		0	Service Delivery Contracts	Mobile Phones	
The Leeds Teaching Hospitals NHS Trust BU	Ash Pharmaceuticals Ltd	7271316K	05/02/2021	41422.68	05/03/2021		0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Ash Pharmaceuticals Ltd	7319234P	22/02/2021	41422.68	19/03/2021		0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Ash Pharmaceuticals Ltd	7379009EA	15/03/2021	41422.68	24/03/2021		0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	NHS Business Services Authority	2000003875	04/11/2020	41921.17	31/03/2021		0	LTH Trust : Miscellaneous	Consultant	
The Leeds Teaching Hospitals NHS Trust BU	Northern Medical Ultrasound Ltd	INV-1348	31/01/2021	42126	17/03/2021		0	LGI-Radiology-Ultrasound	Contractual Clinical Services	
The Leeds Teaching Hospitals NHS Trust BU	Anthony Nolan	630077	29/12/2020	42510	24/03/2021		0	Bone Marrow Admin (BexW)	Donor Charges	
The Leeds Teaching Hospitals NHS Trust BU	Bio Products Laboratory Ltd	CD970070328	16/02/2021	42518	12/03/2021		0	SJH-Haemophilia Blood Products	Non PBR Blood	
The Leeds Teaching Hospitals NHS Trust BU	Calderdale And Huddersfield NHS Foundation Trust	4710170781	11/02/2021	42680.53	12/03/2021		0	Prov Prov ICS Expenditure	Non Healthcare Services From Foundation Trusts	
The Leeds Teaching Hospitals NHS Trust BU	Calderdale And Huddersfield NHS Foundation Trust	4710172156	15/03/2021	42680.53	24/03/2021		0	Prov Prov ICS Expenditure	Non Healthcare Services From Foundation Trusts	
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322177404	10/03/2021	44611.21	24/03/2021		0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN103114011	03/03/2021	45000	19/03/2021		0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	INUK-000409940	16/02/2021	45127	17/03/2021		0	SJH-Haemophilia Blood Products	Non PBR Blood	
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	INUK-000442197	26/02/2021	45207	19/03/2021		0	SJH-Haemophilia Blood Products	Non PBR Blood	
The Leeds Teaching Hospitals NHS Trust BU	Alexion Pharma Uk Ltd	90990378	07/01/2021	45360	05/03/2021		0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322178441	09/03/2021	46188	26/03/2021		0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Vital Energi Utilities Ltd	SI-12192	18/02/2021	148506.91	12/03/2021		0	SJH-Energy & Utility	Electricity	
The Leeds Teaching Hospitals NHS Trust BU	Gilead Sciences Ltd	4410197854	05/01/2021	47339.71	19/03/2021		0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Genesis Reproductive Health Llp	AF5030321	03/03/2021	47775.12	19/03/2021		0	RMU - Admin	Healthcare From Commercial Sector	
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322176734	24/02/2021	48816	12/03/2021		0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Tfs Healthcare Ltd	TFSACC15	09/03/2021	49250	26/03/2021		0	Reed - Bank Nurses	Non

The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800058548	03/03/2021		132301.55	31/03/2021		0	Outpatient Dispensing Service	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Ltd	1051097819	29/03/2021		939360	31/03/2021		0	2021 MSE - MRI Scanner Magnetom Sola 1.5 C Weig	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain	1121223583	29/03/2021		999405.79	31/03/2021		0	LTH Trust: Miscellaneous	Bedding and Linen : Non-Disposable
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP7428 - Leeds Hospital Charity - Reimbursement of Charity Monies - 24/03		MAR-21 - PAY		177207.63	MAR- 21 - PAYM	Manual Payment		Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP7489 - SSE CONTRACTING LTD - INV 084623 - 31/03		MAR- 21 - PAY		179018.52	MAR- 21 - PAYM	Manual Payment		Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	One Medicare Llp	0001002847	31/12/2020		180730	05/03/2021		0	One Medical Group - Walk-In Centre	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	One Medicare Llp	0001002848	31/12/2020		180730	05/03/2021		0	One Medical Group - Walk-In Centre	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	One Medicare Llp	0001002951		44227	180,730.00	44260		0	One Medical Group - Walk-In Centre	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Mid Yorkshire Hospitals NHS Trust	1600016224		44249	183,452.02	44267		0	Prov Prov ICS Expenditure	Non Healthcare Services From NHS Trusts
The Leeds Teaching Hospitals NHS Trust BU	Mid Yorkshire Hospitals NHS Trust	1600016436	16/03/2021		183452.02	24/03/2021		0	Prov Prov ICS Expenditure	Non Healthcare Services From NHS Trusts
The Leeds Teaching Hospitals NHS Trust BU	NHS BLOOD TRANSPLANHSBT-C019-MAR		MAR-21 DD		201,116.60	MAR-21 DD	Manual Payment		Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP7487 - DSM GROUP - INVOICE C12097/16472 - 31/03		MAR- 21 - PAY		211332.72	MAR- 21 - PAYM	Manual Payment		Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain	1121199517	19/02/2021		211680.17	12/03/2021		0	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain	1121191112	05/02/2021		219719.91	05/03/2021		0	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain	1121206919	05/03/2021		229917.76	19/03/2021		0	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain	1121195418	12/02/2021		244882.96	10/03/2021		0	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Clinisys Solutions Ltd	INV34212100388	25/03/2021		1476000	31/03/2021		0	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	3010010405	28/08/2020		281812.62	24/03/2021		0	Gerieg Mobilisation	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP7481 - BX COMMERCIAL FINANCE DAC RE BANNER GROUP LTD - INVS 6650150 6850151 -		MAR- 21 - PAY		299820.18	MAR- 21 - PAYM	Manual Payment		Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain	1121216480	19/03/2021		317161.84	24/03/2021		0	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	NHS BLOOD TRANSPLANHSBT-C020-MAR		MAR-21 DD		354916.22	MAR-21 DD	Manual Payment		Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	1121220754	26/03/2021		387811.31	31/03/2021		0	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800058539	03/03/2021		414321.48	31/03/2021		0	Outpatient Dispensing Service	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain	1121191111	05/02/2021		431768.85	05/03/2021		0	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	LEEDS CITY COUNCIL 901450514		MAR-21 DD		488017	MAR-21 DD	Manual Payment		Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain	1121195415	12/02/2021		491703.21	10/03/2021		0	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	PAYMENTONACCOUNT31	31/03/2021		500000	31/03/2021		0	LTH Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP7488 - HEALTHCARE AT HOME LTD - PAYMENT ON ACCOUNT - 31/03		MAR- 21 - PAY		500000	MAR- 21 - PAYM	Manual Payment		Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain	1121199516	19/02/2021		518618.25	12/03/2021		0	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain	1121216478	19/03/2021		592375	24/03/2021		0	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain	1121206916	05/03/2021		744104.15	19/03/2021		0	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP7478 - Illingworth and Gregory Ltd - invoice 8500 8545 - 30/03		MAR- 21 - PAY		754,375.18	MAR- 21 - PAYM	Manual Payment		Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90287791		44255	771,846.39	44279		0	Education & Training Income	Consultant - University Recharges
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90286950	31/01/2021		826286.23	10/03/2021		0	Education & Training Income	Consultant - University Recharges
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain	1121220751	26/03/2021		920329.33	31/03/2021		0	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP7483 - SIEMENS HEALTHCARE LTD - INVOICE 1051097819 - 31/03		MAR- 21 - PAY		939360	MAR- 21 - PAYM	Manual Payment		Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP7484 - NHS SUPPLY CHAIN - I - 31/03		MAR- 21 - PAY		988814.13	MAR- 21 - PAYM	Manual Payment		Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	ONACCOUNT26/02/21	25/02/2021		1000000	01/03/2021		0	LTH Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP7479 - NHS SUPPLY CHAIN - invs 1121223583 9521002267 - 31/03		MAR- 21 - PAY		1377048.02	MAR- 21 - PAYM	Manual Payment		Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800058544	03/03/2021		1456541.6	31/03/2021		0	Outpatient Dispensing Service	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP7480 - SIEMENS HEALTHCARE LTD - INV 1051097820 - 31/03		MAR- 21 - PAY		1493400	MAR- 21 - PAYM	Manual Payment		Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	Clinisys Solutions Ltd	INV34212100102		44230	10,679,210.40	44258		0	Oracle VAT Control Account	Vat Debtor < One Year
					108,776,330.20					