									aching Hospitals
The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU	Auh Pharmaceuticais L1d	66141961B 66186264R	25/06/2020	58838.4	Payment Date 31/07/2020 31/07/2020 03/07/2020	Cost Centre Level 28 Description Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS)	Cost Centre Level 27 Description LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs	Subjective Description High Cost Drugs (Pass Through) Drugs High Cost Drugs (Pass Through)
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU pitals NHS Trust BU	Alah Pharmaceuticals Ltd Abbott Medical UK, 1st Abbott Medical UK, Lts Absolut Commercial Interiors Ltd Absoluto Commercial Interiors Ltd Applient Technologies UK Ltd	74799270N 7500447013 7500448724 INV1527	09/04/2020 15/06/2020 24/06/2020 03/07/2020	29196.78 30526.8 81990.95	24/07/2020 31/07/2020 17/07/2020	Inventories - Consumables Other Receivables Other Receivables LTH Lab Genetics	LTH Pharmacy Trading Account - Costs  Powergate - Cath Labs  Dracie VAT Control Account  Oracle VAT Control Account  Grapes Mebilization	Raw Materials And Consumables  Vat Debtor < One Year  Vat Debtor < One Year
The Leeds Teaching Hospi The Leeds Teaching Hospi	nitals NHS Trust RU	Albert Innes Ltd Albert Innes Ltd Albert Innes Ltd	300504 1606 INV-0532 93452 93453	30/05/2020 31/03/2020 31/05/2020	140083.52 71248.67 56975.4	03/07/2020 31/07/2020 31/07/2020	Citer Receivables  Building and Enginering  Building and Enginering	Oracle VAT Control Account  BE19/009 Rolling Programme - Emergency Lighting BE19/009 Rolling Programme - Emergency Lighting LTH Pharmacy Trading Account - Costs	Laboratory Reagents Vat Debtor < One Year Ne Capital Expenditure Re Capital Expenditure High Cost Drugs (Pass Through)
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU	Alliance Healthcase Distribution 1.1d	F03N02372 F03T03351 F06M05597 F9BX01841	23/03/2020 30/03/2020 23/06/2020 25/11/2019		24/07/2020 24/07/2020 31/07/2020 03/07/2020	Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS)	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 Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU pitals NHS Trust BU pitals NHS Trust BU	Aloga Uk Ltd Aloga Uk Ltd Aloga Uk Ltd	SIN102909273 SIN102911789 SIN102916906	29/05/2020 03/06/2020 10/06/2020	67500 72000 36000	03/07/2020 10/07/2020 17/07/2020	Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS)	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 Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU	Aloga UK Ltd Aloga UK Ltd Aloga UK Ltd Aloga UK Ltd	SIN102919797 SIN102920951 SIN102923742 SIN102923747	16/06/2020 16/06/2020	33750 27120	24/07/2020 24/07/2020 24/07/2020 24/07/2020 31/07/2020	Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) High Cost Drugs (Pass Through)
The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU pitals NHS Trust BU pitals NHS Trust BU	Alloga LK Ltd	SIN102923747 SIN102927419 7424469 622770	19/06/2020 24/06/2020 01/06/2020 31/03/2020 21/04/2020	67500 62410.43 53509.65	31/07/2020 10/07/2020 24/07/2020	Trading Account (MMPS) Trading Account (MMPS) Other Receivables Haematology	LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs Oracle VAT Control Account Bone Marrow Admin (BexW) BE19/137 Parking Infrastructure Improvements Trus	High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Vat Debtor < One Year Donor Charges
The Leads Teaching Hospi The Leads Teaching Hospi The Leads Teaching Hospi The Leads Teaching Hospi The Leads Teaching Hospi		Arcadis Lip Archundeigh Uk	14094292 3392194816 220/2337	21/04/2020 29/05/2020 25/06/2020 17/05/2020 29/05/2020		31/07/2020 31/07/2020 31/07/2020 03/07/2020	Building and Enginering Other Receivables Other Receivables Building and Enginering Other Receivables	BE:19/13 / Parking Infrastructure improvements Trus Oracle VAT Control Account Diracle VAT Control Account BE:19/061 Refurbishment of L52 Clarendon Wing LC Oracle VAT Control Account	wie Capital Expenditure Vat Debtor < One Year Vat Debtor < One Year II Capital Expenditure Vat Debtor < One Year
The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU	Authorities Antier Funtumes Lep B Braum Starting (Yorkschier) Ltd B Braum Starting (Yorkschier) Ltd Bam Construction Ltd Bam Construction Ltd	328746074 328746086 489000660 489000744	29/05/2020 15/06/2020 20/05/2020 22/06/2020	69832.49	03/07/2020 24/07/2020 17/07/2020 03/07/2020	Other Receivables Deconitamination Other Receivables Other Receivables	Oracle VAT Control Account LTH-CSSD Management Oracle VAT Control Account Oracle VAT Control Account	Vat Debtor < One Year Contractual Clinical Services Vat Debtor < One Year Vat Debtor < One Year
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU pitals NHS Trust BU pitals NHS Trust BU	Bam Construction Ltd Baster Healthcare Ltd Baster Healthcare Ltd Baster Healthcare Ltd	489000936 20122996 20129553	16/07/2020 29/05/2020 09/06/2020	95523.18 76446.89 36841.68	31/07/2020 03/07/2020 17/07/2020	Other Receivables Renal Trading Account (MMPS)	Oracle VAT Control Account Adult Home CAPD Patients LTH Pharmacy Trading Account - Costs	Vat Debtor < One Year Med Surg Eqpt General High Cost Drugs (Pass Through)
The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU	Baxter Healthcare Ltd Baxter Healthcare Ltd Bermar Building Co Ltd Bermar Building Co Ltd	20138052 2020130	23/06/2020	128598.78 75038.42	17/07/2020 31/07/2020 03/07/2020 31/07/2020 31/07/2020	Trading Account (MMPS) Trading Account (MMPS) Building and Enginering Building and Enginering	LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU	Barmar Bulding Co Ltd Barmar Bulding Co Ltd Biffa Waster Services Ltd BCC Ltd Boots UK Ltd	2020177 2020178 501N67761 3058725816	22/06/2020 22/06/2020 26/06/2020 14/06/2020 01/07/2020	54684.88	31/07/2020 24/07/2020 17/07/2020	Building and Enginering Other Receivables Medical Physics Other (MMPS)	BE19/124 Site Water Infrastructure SJUH BE19/124 Replace Heating and Hot Water Calorifie BE18/048 Dental Unit CAH Oracle VAT Control Account Medical Gases and Liquid Oxygen Outpatient Dispensing Service	Medical Gases
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU	Boots UK Ltd Boots UK Ltd Boots UK Ltd	9224-1800104240 9224-1800104242 9224-1800104243 9224-1800104245	01/07/2020 01/07/2020 01/07/2020 01/07/2020	29096.82	31/07/2020 31/07/2020 31/07/2020	Conv (nower 5) Other (nower 5) Other (nower 5) Other (nower 5) Other (nower 5)	Outpatient Dispensing Service Outpatient Dispensing Service Outpatient Dispensing Service Outpatient Dispensing Service	Drugs  Drugs  Contractual Clinical Services  Drugs  Contractual Clinical Services
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU	Boots LK L15 Boots LK L15 Boots Genefic L15 Boots Genefic L15	9224-1800104246 9224-1800194248 7162131125 316988	01/07/2020 01/07/2020 06/05/2020 24/06/2020	25200	03/07/2020	Other (MMHS) Cardio-Respiratory Management Other Dental Career Grades	Outpatient Dispensing Service Outpatient Dispensing Service CSU22 COVID-19 Impact (Cardio-Resp) Locum Dental Career Grade	Drugs Contractual Clinical Services Pacemakers Non Healthcare Services From Foundation Trusts
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU pitals NHS Trust BU pitals NHS Trust BU	Bradford Hospitals Nihs Trust Bristol Myers Squibb Pharmaceuticals Ltd Buckley Jewellery Limited	316999 100645810 SINV190089	26/03/2020 10/06/2020 24/06/2020	74415 123224.4 1366200	17/07/2020 17/07/2020 01/07/2020	Other Dental Career Grades Trading Account (MMPS) Covid - LTHT Generic (Non Specific CSU)	Locum Dental Career Grade LTH Pharmacy Trading Account - Costs CSU-Non-Specific COVID-19 Impact	Non Healthcare Services From Foundation Trusts High Cost Drugs (Pass Through) Protective Clothing
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU	Buckley Jewellen Limbed  Calaiserdala And Huddersfield Nhs Foundation Trust	SINV190168 4710154949 4710156548 4710161281	10/07/2020 07/02/2020 06/03/2020 23/06/2020	25091.57 25091.57	17/07/2020 10/07/2020 10/07/2020 10/07/2020	Covid - LTHT Generic (Non Specific CSU) Other Receivables PAYABLES Other Receivables	CSU-Non-Specific COVID-19 Impact Oracle VAT Control Account Statutory Paternity Pay Oracle VAT Control Account	Protective Clothing Vat Debtor < One Year Computer Network Costs Vat Debtor < One Year
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitais NHS Trust BU	Calderdale And Huddersfield Nhs Foundation Trust	4710161281 4710161282 4710161283 4710161320	23/06/2020 23/06/2020 23/06/2020 29/06/2020	128041.53	10/07/2020 10/07/2020 24/07/2020	Other Receivables PAYABLES Other Receivables Other Receivables Other Dental Career Grades	Statutory Paternity Pay Oracle VAT Control Account Locum Dental Career Grade	Vat Debtor < One Year Computer Network Costs Vat Debtor < One Year Non Healthcare Services From Foundation Trusts
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU	Catiserala and Huddersfield Solutions Ltd Catiserala and Huddersfield Solutions Ltd Ch&Co Catering Ltd Ch&Co Catering Ltd Ch&Co Catering Ltd	5700000291 5700000292 1414472 141268	23/01/2020 23/01/2020 31/05/2020 29/04/2020	36939.59	10/07/2020 24/07/2020 17/07/2020 31/07/2020	Renal Renal ESTATES CAP DEF INCOME	Hud'Field Renal Satellite Unit. Halifax Renal Satellite Unit. Peanut relocation works - Covid Deferred Income - Burns Funding 09-10 Physiology Workforce	Contractual Clinical Services Contractual Clinical Services External Contracts: Catering Computer Maintenance
The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU	Change Healthcare Uk Holdings Ltd CREDITOR FASTER PAYMENT - F99555 - FASHION BRANDS COLLECTIVE LTD - INV-1108 - 09/07 CREDITOR FASTER PAYMENT - F99568 - FASHION BRANDS COLLECTIVE LTD - Inv +107 - 17/07 CREDITOR FASTER PAYMENT - F99568 - Involved Digital &	141268 141280	Jul-2	1 73,080.00 1 196,980.00	03/07/2020 Jul-21	Manual Payment	Physiology Workdorce Manual Payment Manual Payment Manual Payment	Computer Maintenance Computer Software / License Fees
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	nitals NHS Trust RU	CREDITOR FASTER PAYMENT - FP6570 - Mile Waste and Environmental Services Ltd INV 198450 200	1502 200481 - 17/07 196225 197577 198436 20	Jul-2 Jul-2 Jul-2	1 160,657.81 1 188,980.80 1 127,039.91 1 1,000,000.00	Jul-21 Jul-21 Jul-21	Manual Payment Manual Payment Manual Payment	Manual Payment Manual Payment Manual Payment	
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU pitals NHS Trust BU pitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6619 - HEALTHCARE AT HOME LTD - PAYMENT ON ACCOUNT - 3 Cas Computer Sciences Ltd Call Behring Lik Ltd D D Poster	994024585 12406	18/06/2020	91091.83	Jul-21 24/07/2020	Manual Payment RECEIVABLES Trading Account (MMPS) Building and Enginering	Manual Payment  Bad Debt Provision  I.TH Pharmary Trading Account - Costs	Computer Software / License Fees High Cost Drugs (Pass Through) L2 Capital Expenditure
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU pitals NHS Trust BU pitals NHS Trust BU	D D Porter Edf Energy Edf Energy	12426 000007937141 000007938445	26/05/2020 26/06/2020 01/07/2020 01/07/2020		31/07/2020 31/07/2020 31/07/2020	Building and Enginering Energy X-Ray Film and Chemicals - Purchases	BE19/115 Replace Plate Heat Exchangers Serving BE19/181 COVID-19 X31 & Medical Records Brothe SEA-Energy & UBI Serving X-Ray Film and Chemicals: Purchases	
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	oitals NHS Trust BU	Emis Engle Energy Services Lik Ltd Engle Energy Services Lik Ltd Engle Energy Services Lik Ltd Eves Southtons Ltd (Th Malikhaw) Fasition Stands Collective Ltd	EM-SINV059369 1800072632 1800074024 14489	26/06/2020 31/05/2020 15/06/2020 08/04/2020 29/06/2020	27460.14 75050.71	31/07/2020	Occupational Health Energy Energy Other Receivables Covid - Nightingale Hospital (Hamogate)	Occupational Health LGI-Energy USI-Energy Oracle VAT Control Account Hamogate Nightingale (COVID-19)	Computer Software / License Fees Energy Management Contracts Gas Vat Debtor < One Year
The Leeds Teaching Hospi The Leeds Teaching Hospi	pitais NHS Trust BU	Levida Solutionis Ltd (1a Amissinalay) Fashino Bundis Collective Ltd	14489 INV-1104 INV-1106 INV-1107	29/06/2020 03/07/2020 14/07/2020 27/05/2020		01/07/2020 01/07/2020 17/07/2020 17/07/2020 17/07/2020	Urter Necewates Covid - Nightingale Hospital (Harrogate) Covid - Nightingale Hospital (Harrogate) Covid - Nightingale Hospital (Harrogate)	Orace VAT Control Account Hamogate Nightingale (COVID-19) Hamogate Nightingale (COVID-19) Hamogate Nightingale (COVID-19) Childcare Voucher Deductions	Var Debtor < One Year Protective Clothing Protective Clothing Protective Clothing Creche Expenses
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU pitals NHS Trust BU	Fideliš Ltd Freudenberg Household Products Lp Fujifim Sonosita Ltd	623440 625191 1530360427 381647	27/05/2020 24/06/2020 29/05/2020 28/05/2020	69582.99 28985.04	17/07/2020 17/07/2020 03/07/2020 03/07/2020	Creche Non Surgery Oncology Business Management Medical Equipment	Lymphoedema (BexW) Emergency Preparedness 19/20 MSE - COVID-19	Creche Expenses Creche Expenses Cleaning Materials Capital Expenditure
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU pitals NHS Trust BU nitals NHS Trust BU	Ge Healthcare Ltd Glead Sciences Ltd	265892 90778329 4410185515	05/06/2020 18/06/2020 29/05/2020	72398.5 26694 71009.57	10/07/2020 10/07/2020 03/07/2020	Covid - LTHT Generic (Non Specific CSU) Trading Account (MMPS) Trading Account (MMPS)	CSU-Non-Specific COVID-19 Impact LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs	Protective Clothing Drugs High Cost Drugs (Pass Thirpunh)
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU pitals NHS Trust BU pitals NHS Trust BU pitals NHS Trust BU	Gefols Uk Healthcare At Home Ltd Healthcare At Home Ltd Healthcare At Home Ltd Healthcare At Home Ltd	5816030059 OP/9234644 OP/9243898 OP/9246044	02/06/2020 04/06/2020 05/06/2020 08/06/2020	33575 36365 25200 31445	10/07/2020 10/07/2020 10/07/2020 10/07/2020	Trading Account (MMPS) Haematology Trading Account (MMPS) Haematology	LTH Pharmacy Trading Account - Costs SJH-Haemophilia Blood Products LTH Pharmacy Trading Account - Costs SJH-Haemophilia Blood Products	High Cost Drugs (Pass Through) Non PBR Blood Homecane Drugs Non PBR Blood
The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU	Heathcare At Home Ltd Heathcare At Home Ltd Heathcare At Home Ltd	OP/9246697 OP/9248716 OP/9256453 PAYMENTONACCOUNT/2/	08/06/2020 08/06/2020 10/06/2020	84557.2 25200 45205	10/07/2020 24/07/2020 10/07/2020	Haematology Trading Account (MMPS) Haematology Trading Account (MMPS)	SJH-Haemophilia Blood Products LTH Pharmacy Trading Account - Costs SJH-Haemophilia Blood Products LTH Pharmacy Trading Account - Costs SMP Recoverable	Non PBR Blood Homecare Drugs Non PBR Blood
The Leeds Teaching Hospi	pitals NHS Trust BU	Healthcare At Home Ltd Herric Government Employers Account Herric Government Employers Account Innotech Oligital & Display Ltd	567PQ107384/JUN2020 456636	02/06/2020	500000 165048.27 17238082.29 295000	22/07/2020 22/07/2020 22/07/2020 10/07/2020	Tax and Social Security  Covid - LTHT Generic (Non Specific CSU)	CSU-Non-Specific COVID-19 Impact	Drugs Social Security Costs < One Year Social Security Costs < One Year Protective Clothing
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU pitals NHS Trust BU pitals NHS Trust BU nitals NHS Trust BU	Innotech Digital & Display Ltd  J.A. Richardson (Electrical) Ltd  Janssen-Class Ltd  Janssen-Class Ltd  Kri Health Consultion J. td	458705 46108 930659867 LTH7002-0520	29/06/2020 19/06/2020 02/06/2020 29/05/2020	27000 48063.46 49420.8 40020	17/07/2020 24/07/2020 10/07/2020 03/07/2020	Covid - LTHT Generic (Non Specific CSU) Building and Enginering Trading Account (MMPS) Building and Enginering	CSU-Non-Specific COVID-19 Impact BE18/049 Install UPS/IPS Theatres 1 & 2 CAH LTH Pharmacy Trading Account - Costs BE18/039 Building The Leeds Way	Med Surg Egpt General Capital Expenditure High Cost Drugs (Pass Through) Capital Expenditure
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU pitals NHS Trust BU nitals NHS Trust BU	Kd Health Consulting Ltd Kenex (Electro Medical) Ltd Kingsfleid Computer Products Ltd	LTH7002-0620 00057722 94382	17/04/2020 29/05/2020	29034 56535.6 29994	17/07/2020 17/07/2020 03/07/2020	Building and Enginering Covid - Nightingale Hospital (Harrogate) Information Technology	BE18/039 Building The Leeds Way Hamogate Nightingale (COVID-19) IT19-27 - COVID-19	Capital Expenditure Med Surg Eqpt General Capital Expenditure
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi		Kingsfield Computer Products Ltd Kpmg Audt Ptc Languageline Solutions LEEDS CITY COUNCIL 901450514	94589 5502093791 0411977-2020-06	12/06/2020 29/05/2020 30/06/2020 Jul-2	29994 49471.2 26089.2 1 481,957.00	17/07/2020 03/07/2020 24/07/2020 Jul-21	Digital, Information And Technology Management Financial Services Other Receivables Manual Payment	CSU77 COVID-19 Impact (Informatics) LTH-Financial Accounting Dept Oracle VAT Control Account Manual Payment	Computer Hardware Purchases Professional Fees Vat Debtor < One Year
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU pitals NHS Trust BU pitals NHS Trust BU	Leeds Community Healthcare Nits Trust Leeds Community Healthcare Nits Trust Leeds Community Healthcare Nits Trust	24883786 24883787 24883788	30/06/2020 30/06/2020 30/06/2020	38795 38795 38795	31/07/2020 31/07/2020 31/07/2020	Other Dental Career Grades Other Dental Career Grades Other Dental Career Grades	Locum Dental Career Grade Locum Dental Career Grade Locum Dental Career Grade	Non Healthcare Services From NHS Trusts Non Healthcare Services From NHS Trusts Non Healthcare Services From NHS Trusts
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU pitals NHS Trust BU	Livyuk Phamacy Cilnical Homecare Mid Yorkishi Hospitals Nhi Trust Mip Uk Ltd Mike Waste And Environmental Services Ltd	PAYMENTONACCOUNT/20 1600014589 INV-052216 199294 199319	26/06/2020 20/06/2020 08/06/2020 17/04/2020 17/04/2020	199000	24/07/2020 17/07/2020 10/07/2020	Trading Account (MMPS) Other Dental Career Grades Covid - Nightingale Hospital (Harrogate) Other Receivables	LTH Pharmacy Trading Account - Costs Locum Dental Career Grade Hamogate Nightingale (COVID-19) Oracle VAT Control Account Oracle VAT Control Account	Drugs Non Healthcare Services From NHS Trusts Protective Clothing Vat Debtor < One Year
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU pitals NHS Trust BU	Mills Waste And Environmental Services Ltd	199319 200469 200472 200475	18/05/2020	87196.43 60994.32 62305.56 170344.39	17/07/2020 24/07/2020 17/07/2020	Other Receivables Other Receivables Other Receivables Other Receivables	Oracle VAT Control Account Oracle VAT Control Account Oracle VAT Control Account Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU pitals NHS Trust BU pitals NHS Trust BU	Intel Vasies And Environmental Great Ltd Mills Washes And Environmental Great Ltd Mills Washes And Environmental Great Ltd Mills Washe And Environmental Great Ltd	200502 200520 201227	18/05/2020 18/05/2020 29/05/2020	143001.41 113300.26 75732.91	21/07/2020 01/07/2020 03/07/2020	Other Receivables Other Receivables Other Receivables	Oracle VAT Control Account Oracle VAT Control Account Oracle VAT Control Account Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU pitals NHS Trust BU	Mills Waste And Environmental Services Ltd Mort MacGonald Ltd Nns Blood And Transplant Nns Blood And Transplant	201626 IN00439521 4720680 4723940	15/06/2020 15/06/2020 13/03/2020 07/04/2020		24/07/2020 24/07/2020 03/07/2020 17/07/2020	Other Receivables Building and Enginering Haematology Outpatients Nursing	Oracle VAT Control Account BE18/039 Building The Leeds Way Bone Marrow Admin (BexW) SJH-Ophthalmology OPD	Vat Debtor < One Year Capital Expenditure Contractual Clinical Services Blood Products
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU pitals NHS Trust BU pitals NHS Trust BU	NHS BLOOD TRANSPLA NHSBT-C019-JUL NHS BLOOD TRANSPLA NHSBT-C020-JUL NHS BLOOD TRANSPLA SHIPSE NHS BLAINESS SHIVES AUTOMOTY NHS LA NHSLACONT-T455	1000065069	Jul-2 Jul-2 13/06/2020	1 201,116.60 1 354,916.22 29357 72	17/07/2020	Manual Payment Manual Payment Medicine Supply Service	Manual Payment Manual Payment LTH-Drugs FP10 (HP)	FP10'S
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU pitals NHS Trust BU	Nhs Supply Chain Nhs Supply Chain	1121034893 1121034896 1121038037	29/05/2020 29/05/2020 05/06/2020 15/06/2020	1 3,763,464.30 206153.37 115336.77 158947.71	Jul-21 03/07/2020 03/07/2020 10/07/2020	Manual Payment Trade Payablis Trade Payablis Trade Payablis Trade Payablis	Manual Payment NHS Supply Chain Control Account (Resus)	Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU	Nns Supply Chain	1121038037 1121042226 1121042227 1121046728 1121046731	15/06/2020 12/06/2020 22/06/2020 22/06/2020		24/07/2020 17/07/2020 31/07/2020	Trade Payables Trade Payables Trade Payables Trade Payables Trade Payables	NHS Supply Chain Control Account (Resus)	Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU pitals NHS Trust BU pitals NHS Trust BU	wins supply Chain Nhs Supply Chain Nhs Supply Chain	1121051914 1121052093 1121052094	25/06/2020 26/06/2020 26/06/2020	48018.5 261078.15 179785.67	31/07/2020 31/07/2020 31/07/2020	Trading Account (MMPS) Trade Payables Trade Payables	LTH Pharmacy Trading Account - Costs  NHS Supply Chain Control Account (Resus)  NHS Supply Chain Control Account (Resus)	Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU	Nns Supply Chain Nns Supply Chain Nns Supply Chain Nns Supply Chain Co-ordination Limited Nns Supply Chain Co-ordination Limited Nns Supply Chain Co-ordination Limited	2010005740 2010007659 2121001328 2121001559	05/01/2020 14/03/2020 27/05/2020 04/06/2020	99069.35 78484.8 712440.43 636964.19	03/07/2020 10/07/2020 03/07/2020 10/07/2020	Other Receivables Radiology Admin Endoscopy Other Receivables	Oracle VAT Control Account Radiology Maintenance Contracts SJH Endoscopy Suites Oracle VAT Control Account	Vat Debtor < One Year Drugs Building Contracts Vat Debtor < One Year
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU pitals NHS Trust BU pitals NHS Trust BU	NHS Supply Chain Co-ordination Limited NHS Supply Chain Co-ordination Limited NHS Supply Chain Co-ordination Limited	2121001560 2121001561 2121001562	04/06/2020	42146.42 30275.59	10/07/2020 10/07/2020 10/07/2020	Blood Sciences Management (CSU 12) Other Receivables	Wich Biochemistry Wich Biochemistry Womens CSU Management Disacle VAT Control Account Oracle VAT Control Account LTH-Financial Systems Office	Med Surg Eqpt Mice Contracts Building Contracts Vat Debtor < One Year
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU pitals NHS Trust BU pitals NHS Trust BU	NHS Supply Chain Co-ordination Limited Northumbia Healthcare Nis Foundation Trust	2121002108 7510317315 7510317332 7510332010	04/06/2020 23/06/2020 05/11/2019 05/11/2019 10/02/2020		31/07/2020 17/07/2020 17/07/2020 17/07/2020	Other Receivables Financial Services Financial Services Financial Services	Oracle VAT Control Account LTH-Financial Systems Office LTH-Financial Systems Office LTH-Financial Systems Office	Computer Software / License Fees Computer Software / License Fees
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU	Northumbia Hsallhoran Nhs Foundation Trust Novarias Pharmacouricals is Lt 1st NW PURCHASING VISAA715059301085620	7510332010 7510341251 92300734 5208027503	10/02/2020 08/04/2020 25/06/2020 Jul-2 03/06/2020	25081.92	17/07/2020 17/07/2020 31/07/2020 Jul-21	Financial Services Trading Account (MMPS) Manual Payment Trading Account (MMPS)	LTH-Financial Systems Office LTH Pharmacy Trading Account - Costs Manual Payment LTH Bharmacy Trading Account - Costs	Computer Software / License Fees Computer Software / License Fees High Cost Drugs (Pass Through) High Cost Drugs (Pass Through)
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU pitals NHS Trust BU	Cotapharma Ltd One Medicare Lp One Medicare Lp	5208027505 0001002089 0001002139	03/06/2020 27/04/2020 29/05/2020	75348 180730 94826.84	10/07/2020 24/07/2020 24/07/2020	Trading Account (MMPS) System Services System Services	LTH Pharmacy Trading Account - Costs One Medical Group - Walk-In Centre One Medical Group - GP Streaming	High Cost Drugs (Pass Through) Miscellaneous Expenditure Miscellaneous Expenditure
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The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU pitals NHS Trust BU pitals NHS Trust BU	Perkinelmer Las (U K) Ltd  Olagen Ltd  Radosntric Solutions Ltd	3100793191 95926162 288668	10/06/2020 10/06/2020 06/06/2020	294315.86 32736.7	24/07/2020 17/07/2020 10/07/2020	LTH Pathology Management (CSU 46) Medical Equipment Other Receivables	CSU46 COVID-19 Impact (Pathology) 19/20 MSE - COVID-19 Oracle VAT Control Account	Laboratory Test Rts Capital Expenditure Vat Debtor < One Year
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The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU pitals NHS Trust BU pitals NHS Trust BU	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd	CE0235822670 CE0235848274 CE0235872752 CE0235873714	19/06/2020 26/06/2020 03/07/2020 03/07/2020	149170.67 464328.53	10/07/2020 24/07/2020 31/07/2020 31/07/2020	Other Payables Other Payables Other Payables	Reed - Bank Nurses Reed - Agency Nurses Reed - Bank Nurses	Vat Debtor < One Year Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU pitals NHS Trust BU	Readone Ptc Readone Ptc Readone Ptc	1033677 1043391 1050061	31/05/2020	36929.33 35355.1	10/07/2020 10/07/2020 24/07/2020 10/07/2020	Other Receivables Other Receivables Other Receivables Trading Account (MMPS)	Oracle VAT Control Account Oracle VAT Control Account Oracle VAT Control Account	Vat Debtor < One Year  Vat Debtor < One Year  Vat Debtor < One Year
The Leeds Teaching Horni	pitals NHS Trust BU	Double Double 144	1322141066 1322141402	08/06/2020	47225.76 40680 34451.28 55764	17/07/2020 17/07/2020 24/07/2020	Trading Account (MMPS) Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs 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 Hospi The Leeds Teaching Hospi The Leeds Teaching Hospi	pitals NHS Trust BU pitals NHS Trust BU pitals NHS Trust BU pitals NHS Trust BU	Roche Products Ltd Roche Products Ltd Roche Products Ltd Roche Products Ltd	1322141596 1322142252 1322142444	15/06/2020 16/06/2020	34451.28		Trading Account (MMPS)	I TH Pharmary Trodies Assount Costs	High Cost Drugs (Pass Through) High Cost Drugs (Pass Through)
The Leeds Teaching Hospi The Leeds Teaching Hospi	gitals NHS Trust BU gitals NHS Trust BU	Roche Products Ltd Roche Products Ltd Roche Products Ltd Roche Products Ltd Ross Cane Centres RM Steeper	1322141596 1322142252 1322142444 1322143506 26488 SIN2004PR085994	16/06/2020	37176	24/07/2020 31/07/2020 10/07/2020 03/07/2020	Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Other Receivables Trastelide Services Management	LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through) High Cost Drugs (Pass Through)
The Leeds Teaching Hospi The Leeds Teaching Hospi	gitals NHS Trust BU gitals NHS Trust BU	Roce Products L16 Roce Products L16 Roce Reducts L16 Roce	1322142252 1322142444 1322143506 26488	16/06/2020 24/06/2020 03/06/2020 29/04/2020 11/05/2020 03/06/2020 03/06/2020	37176 28799.7 49145.9 352639.33 352639.33 352639.33 186246.86	10/07/2020 03/07/2020 03/07/2020 10/07/2020 10/07/2020	Trading Account (MMPS) Other Recolvabiles Trustwick Services Management Prosthetics Other Recolvabiles Other Recolvabiles	L'HI Pharmacy Trading Account - Costs L'HI Pharmacy Trading Account - Costs Chraic VAT Control Account L'HI Trust - Miscollaneous Rehab Services Management Oracle VAT Control Account Rehab Services Management Rehab Services Management Massual Exament	High Cost Drugs (Pass Through)
The Leads Tauching Hospi The Leads Tauching Hospi	ghlatis NHS Trust BU ghlatis NHS Trust BU	South Products Md  South Products Md  South Care Control  South Co	133214252 133214244 1332143509 26488 SINZ004PR085994 SINZ005PR087490 SINZ006PR091163 SINZ006PR091163 90479522/06/2020 9047952207200802	16:06:2020 24:06:/2020 03:06:/2020 03:06:/2020 11:05:/2020 03:06:/2020 03:06:/2020 Jul-2 Jul-2 07:06:/2020 04:06:/2020	37176 28799.7 49145.9 352639.33 352639.33 352639.33 352639.36 186246.88 125,896.16 140,200.00 140,200.00 125,896.76	10/07/2020 03/07/2020 03/07/2020 10/07/2020 10/07/2020 Jul-21 10/07/2020 10/07/2020	Taxina Account (AMPS) (Dark Recolabella Management (Dark Recolabella Management (Dark Recolabella Management (Dark Recolabella (Dark Recol	LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs Drisch VAT Control Account LTH Trast - Miscellaneous Landa Berricas Management Landa Berricas Management Ramba Berricas Management Management Management Loss-Rendy Littly Litt	High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Val Debbyr - One Year Wall Surg Egyl General Contractual Clinical Services Val Debbyr - One Year Contractual Clinical Services Water Water Water
Leads Tackhing Hospital Leads	goldale NHS Trust BU	South Products M.  South Products M.  South Controls  South Co	1322142252 1322142244 1322143506 26488 SINZ004PR08594 SINZ004PR08594 SINZ006PR081163 SINZ006PR091162 SINZ006PR091163 9047952207200602 1020013697 1200136918 1200136918	16/06/2020 24/06/2020 03/06/2020 03/06/2020 03/06/2020 03/06/2020 03/06/2020 04/06/2020 04/06/2020 04/03/2020 05/03/2020	37176 28799.7 49145.9 352639.33 352639.33 352639.33 186246.86 140,200.00 100125.1 145,286.76 28320 84990 84990	10/07/20/20 03/07/20/20 03/07/20/20 10/07/20/20 10/07/20/20 10/07/20/20 10/07/20/20 10/07/20/20 24/07/20/20 24/07/20/20 24/07/20/20	Trading Account (MMPS)  Other Recharbases  Tratateds Services Management Prochates  Proc	I.TH Pharmacy Trading Account - Coats LTH Pharmacy Trading Account - Coats Unable VAT Control Account LTH Trading Account - Coats Unable VAT Control Account LTH Tradi Allocation Unable VAT Control Account Allocation Manual Phyment Manual Phyment LOS Annuy	High Cost Diaga (Pleas Through) High Cost Diaga (Pleas Through) Val Dablor (Che Year Mad Song Egal Chromides Val Dablor (Che Year Mad Song Egal Chromides Val Dablor (Che Year Control Chromides Val Dablor (Che Year Valor Valor Robert (Pleas Verence) Valor Val
The Leads Taesting Hope The Leads Taesting Ho	agalas NHS Trace BU polalas NHS Trace BU p	Social Products M.  Social Products M.  State Grant Contract State State Contract State St	1322142262 1322142262 1322142444 1322142444 1322142444 1322143506 1322143506 1322143506 1322143506 13220488 13220647085740 13220488 13220647085740 13220720080 13220720080 13220720080 1322072080 1322073709 1320013709 13200137136 13200137136	16/06/2020 24/06/2020 24/06/2020 24/06/2020 29/04/2020 11/05/2020 03/06/2020 03/06/2020 03/06/2020 04/06/2020 04/06/2020 04/03/2020 05/03/2020 07/03/2020 12/03/2020 12/03/2020 13/03/2020 13/03/2020 13/03/2020 14/03/2020 14/03/2020 14/03/2020	37176 28792.7 28792.7 28792.7 352639.3 352639.33 352639.33 352639.33 352639.33 352639.33 352639.33 10026.8 1	1-0/07/2020 03/07/2020 03/07/2020 10/07/2020 10/07/2020 10/07/2020 10/07/2020 10/07/2020 24/07/2020 24/07/2020 24/07/2020 24/07/2020 24/07/2020 24/07/2020 24/07/2020 24/07/2020	Tadrija Account MAPPS) Oran Hestenbelas	1.11 Pharmago Taislina Assount Costs 1.11 Pharmago Taislina Assount Costs 1.11 Pharmago Taislina Assount 1.11 Pharmago Taislina Assount 1.11 Pharmago Taislina Assount 1.11 Pharmago Taislina Assount 1.11 Pharmago Taislina 1.11 Pha	High Cost Droise Pleas Through)  And Cost Droise Pleas Through)  With Eablest Cody Through  Mad Sing States States  Mad Sing
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The Land Transfer Section 19 April 19 A	sign and Total By Sign and Sig	Social Products Md  Social Products Md  Social Control  Social Products Md  Social Control  So	1921-1924   1921-1	18:08:2020 3:08:2020	2779 2 2779 2 2779 3 2779 7 27	18077/2020 0.8077/2020 0.8077/2020 0.8077/2020 0.8077/2020 18077/2020 18077/2020 18077/2020 18077/2020 18077/2020 24	Tarlois Account AMPP 1 Tradition Second AMPP 1 Traditi	11 Framework States Associat Costs  A Costs VI Costs Associat Costs  11 Frank MacRistone  11 Frank MacRistone  12 Frank MacRistone  13 Frank MacRistone  14 Frank MacRistone  15 Frank MacRistone  15 Frank MacRistone  16 MacRistone  17 MacRistone	High Coat Dooss Press Through  And Coat Dooss Press Through  And Through   Mandataneous Expenditure  Mandataneous E
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The Leeds Teaching Hospitals NHS Trust BU	Vital Energi Utilities Ltd	SI-11828	22/05/2020	266875.38	03/07/2020	Energy	SJH-Energy & Utility	Electricity
	Vital Energi Utilities Ltd		22/06/2020	177218.89		Energy		Energy Management Contracts
The Leeds Teaching Hospitals NHS Trust BU	Vodafone Corporate Ltd		19/05/2020	36083.02	03/07/2020			Mobile Phones
The Leeds Teaching Hospitals NHS Trust BU	Voicepower Ltd	117352	27/05/2020	64728	03/07/2020	LTH Pathology Management (CSU 46)	CSU46 COVID-19 Impact (Pathology)	Fm Computer Contracts
		4922000373	19/06/2020	292083.23	10/07/2020	Energy	WGH-Energy	Gas
The Leeds Teaching Hospitals NHS Trust BU	Yorkshire And Humber Ahan Ltd	647	02/06/2020	36000	10/07/2020	Other Dental Career Grades	Dental Practitioners	Miscellaneous Expenditure
				53,203,707.47				