							The Leeds Tea	Subjective Description
Business Unit Name The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Supplier Name  Ash Pharmaceuticals Ltd  Ash Pharmaceuticals Ltd	72364747X	28/01/2020	Payment Amount P 48523.68 48523.68	06/03/2020	Trading Account (MMPS)	Cost Centre Level 27 Description LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through) High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Ash Pharmaceuticals Ltd Ash Pharmaceuticals Ltd Ash Pharmaceuticals Ltd Ash Pharmaceuticals Ltd	72520732N 72779513E 72781112R	03/02/2020 11/02/2020 10/02/2020	61085.84	13/03/2020	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) Drugs High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Ash Pharmaceuticals Ltd Ash Pharmaceuticals Ltd Ash Pharmaceuticals Ltd Ash Pharmaceuticals Ltd	73188707G 73321990W 73410930U	24/02/2020 27/02/2020 02/03/2020	29204.35	31/03/2020 31/03/2020 31/03/2020	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)
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Ash Pharmaceuticals Ltd Abbott Medical U.K. Ltd Agilent Technologies Uk Ltd	73477912E 7500420236 3005030855	04/03/2020 30/01/2020 31/01/2020	129396.48 51714.00 26011.44 147592.87	31/03/2020 06/03/2020 06/03/2020	LTH Lab Genetics	LTH Pharmacy Trading Account - Costs Powergate - Cath Labs Genetics Laboratory IT18-13 - Electronic Health Record IT18-13 - Electronic Health Record	High Cost Drugs (Pass Through) Raw Materials And Consumables Laboratory Reagents
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Aire Logic Ltd Alaxion Pharma Uk Ltd Alexon Pharma Uk Ltd Alexon Modical Ltd Aliance Modical Ltd	INV-0323 90857397 7060545922	30/01/2020 10/01/2020 28/01/2020	35103.60	13/03/2020 13/03/2020 06/03/2020	Information Technology Trading Account (MMPS) Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Capital Expenditure Homecare Drugs High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Allega Uk Ltd Allega Uk Ltd	AML-148099 SIN102803673 SIN102820880 SIN102821739	17/02/2020 09/01/2020 31/01/2020 31/01/2020	121420.56	13/03/2020	R&I (CSU84) Trading Account (MMPS) Haamatology Trading Account (MMPS)	RAD72-UNIV YORKSHIRE LUNG SCREENING TRIAL E LTH Pharmacy Trading Account - Costs SJH-Hammophilia Blood Products LTH Pharmacy Trading Account - Costs	Vehicle Leases High Cost Drugs (Pass Through) Non PBR Blood High Cost Drugs (Pass Through) Mon DBP Blood
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd Alloga UK Ltd Alloga UK Ltd Alloga UK Ltd	SIN102821728 SIN102823251 SIN102824525 SIN102824525	05/02/2020	132350.40	13/03/2020 13/03/2020 13/03/2020	Haematology Haematology	SJH-Haemophilia Blood Products SJH-Haemophilia Blood Products SJH-Haemophilia Blood Products SJH-Haemophilia Blood Products	Non PBR Blood Non PBR Blood Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd Alloga Uk Ltd	SIN102826782 SIN102827788 SIN102831305 SIN102831305	07/02/2020 10/02/2020 13/02/2020	66175.20	20/03/2020 20/03/2020	Trading Account (MMPS) Haematology	LTH Pharmacy Trading Account - Costs SJH-Haemophilia Blood Products	High Cost Drugs (Pass Through) Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Alloga UK LLS Alloga UK LLS Alloga UK LLS Alloga UK LLS	SIN102833599 SIN102833600 SIN102838043 7410702	17/02/2020 17/02/2020 21/02/2020	66175.20 66175.20 1 132350.40	27/03/2020 31/03/2020	Haematology Haematology Outhorse Species Species	SJH-Haemophilia Blood Products SJH-Haemophilia Blood Products SJH-Haemophilia Blood Products Managed Blot	Non PBR Blood Non PBR Blood Non PBR Blood Non PBR Blood Contract: Shedroonsing Routel And Charges
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Amgen Ltd Amgen Ltd	7419793 964243118 964245671	01/02/2020 05/02/2020 11/02/2020	96816.00	27/03/2020	Trading Account (MMPS)	Managed Print LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs Monus Research	Contract : Photocopying Rental And Charges High Cost Drugs (Pass Through) High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APOS08 - Valarie WOSKET - Claim LC/191186 - 08003 AP Faster BACS Payment - APOS09 - Emma CROSSIE: - NIHR 9.001-2020 - 06013 AP Faster BACS Payment - APOS10 - JII MANTHORPE - NIHR 20-01-2020 - 0603 AP Faster BACS Payment - APOS10 - JII MANTHORPE - NIHR 20-01-2020 - 0603 AP Faster BACS Payment - APOS10 - JII MANTHORPE - NIHR 20-01-2020 - 0603			13.20 32.90 94.00 38.60	06-Mar-20	Manual Payment Manual Payment Manual Payment Manual Payment	Manual Payment Manual Payment Manual Payment Manual Payment	
The Leeds Teaching Hospitals NHS Trust BU	AF Faster BACS Payment - AP0511 - Breit DOLEMAN - NIHR 21-01-2020 - 0.603 AF Faster BACS Payment - AP0512 - Susan BARRASS - PIP Focus Group 24-02-2020 - 0.603 AF Faster BACS Payment - AP0513 - Stephen BROADPICK - PIP Focus Group 24-02-2020 - 0.603 AF Faster BACS Payment - AP0513 - Stephen BROADPICK - PIP Focus Group 24-02-2020 - 0.603 AF Faster BACS Payment - AP0513 - Stephen BROADPICK - PIP Focus Group 120-2020 - 0.603			14.70	06-Mar-20 06-Mar-20	Manual Payment Manual Payment	Manual Payment Manual Payment Manual Payment	
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - AP0514 - Kenneth WATSON - PPI Focus Group 18-02-2020 - 06/03 AP Faster BACS Payment - AP0515 - Wandy HAUL - PPI Focus Group 18-02-2020 - 06/03 AP Faster BACS Payment - AP0516 - Channel WLOCH - PPI Focus Group 24-02-2020 - 06/03 AP Faster BACS Payment - AP0516 - Channel WLOCH - PPI Focus Group 24-02-2020 - 06/03 AP Faster BACS Payment - AP0516 - Channel WLOCH - PPI Focus Group 24-02-2020 - 06/03 AP Faster BACS Payment - AP0517 - Various Faster BACS Payment - AP0517 - Various Faster BACS Payment - AP0517 - Various Faster BACS Payment - AP0518 - Various PAST - Various Faster BACS Payment - AP0518 - Various PAST - Various			73.70 11.90 3.92 40.70 16.40	06-Mar-20	Manual Payment Manual Payment Manual Payment Manual Payment	Manual Payment Manual Payment Manual Payment	
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - AP0517 - Victoria BENN - PAD Fass - 0.6802  AP Faster BACS - Payment - AP0515 - Subm I AMM/000 - Travel Expense 17-172.2019 - 0.6903  AP Faster BACS Payment - AP0519 - Almy KTCPHK - Travel Expense 150-1.2020 - 0.6903  AP Faster BACS Payment - AP0520 - Almy KTCPHK - Travel Expense 25-02.2020 - 0.6903  AP Faster BACS Payment - AP0520 - North HDCINN - Travel Expense 25-02.2020 - 0.6903  AP Faster BACS Payment - AP0521 - Sophia BELL - Travel Expense 25-02.2020 - 0.6903			4.82 6.14 26.93 7.95	06-Mar-20	Manual Payment Manual Payment Manual Payment Manual Payment	Manual Payment Manual Payment Manual Payment	
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU				22.68 53.75	13-Mar-20	Manual Payment Manual Payment Manual Payment Manual Payment	Manual Payment Manual Payment Manual Payment	
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - AP0523 - Eleanor CORCORAN - Travel Expenses - 13/03 AP Faster BACS Payment - AP0524 - Yan-Shig CHANG - Travel Expenses - 13/03 AP Faster BACS Payment - AP0525 - Natarha BACER - Travel Expenses - 13/03 AP Faster BACS Payment - AP0526 - Layla BOLTON SAGHDACUI - Travel Expenses - 13/03			58.00 67.32 68.09	13-Mar-20	Manual Payment Manual Payment Manual Payment Manual Payment	Manual Payment Manual Payment Manual Payment	
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - AP0527 - MARY CHEUNG - APL EXPENSES MARCH 2020 - 30103  AP Faster BACS Payment - AP0528 - OLIVER PRINCE - APL EXPENSES MARCH 2020 - 30103  AP Foster BACS Payment - AP0529 - SOPHIE MELSON - PATIENT TRAVEL FXPENSES - 30103			54.45 30.67 28.05	30-Mar-20 30-Mar-20 30-Mar-20	Manual Payment Manual Payment Manual Payment	Manual Payment Manual Payment Manual Payment	
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment. APOSSO - PAUL BERREDGE BURLEY. PATENT TRAVEL EXPENSES - 3003 AP Faster BACS Payment. APOSSO - NAUL BERREDGE BURLEY. PATENT TRAVEL EXPENSES - 3003 AP Faster BACS Payment. APOSS2 - DIARMALID KERRIN. APLEXPENSES MARCH 2020 - 3003			24.95 12.00 12.20	30-Mar-20 30-Mar-20 30-Mar-20	Manual Payment Manual Payment Manual Payment	Manual Payment Manual Payment Manual Payment	
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APOS34 - SIGBHAN MCNAMARA - CAR PARKING REFUND - 3003  AP Faster BACS Payment - APOS34 - RITH TAYLOR - ML FXPENSES 98/20 - 3013			13.40 13.50 9.20	30-Mar-20 30-Mar-20	Manual Payment Manual Payment	Manual Payment Manual Payment Manual Payment	
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APOSIS - JON MCENHLL - PATIENT TRAVEL EXPENSES - 3003 AP Faster BACS Payment - APOSIS - JOH THORP - APL EXPENSES MARCH 2020 - 3003 AP Faster BACS Payment - APOSIS - NIKHL CANUOC - NLS EXPENSES ME			6.58 71.02 83.33	30-Mar-20 30-Mar-20 30-Mar-20	Manual Payment Manual Payment Manual Payment	Manual Payment Manual Payment Manual Payment	
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APOS49 - Of IDA POPESCO - NES EXPENSES 28/220 - 3/03  AP Faster BACS Payment - APOS40 - GRAHAM HAMPSHIRE - PATIENT TRAVEL EXPENSES - 30/03  AP Faster BACS Payment - APOS41 - IDAN FICKLING - PATIENT TRAVEL EXPENSES - 3/003			91.00 32.63 41.40	30-Mar-20 30-Mar-20	Manual Payment Manual Payment	Manual Payment Manual Payment Manual Payment	(
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - AP0642 - DONNA MARIEL LASCELLES - PATENT TRAVEL EXPENSES - 3003 AP Faster BACS Payment - AP0643 - PALLINE MLEHAM - PATENT TRAVEL EXPENSES - 3003 AP Faster BACS Payment - AP0644 - PALLINE MLEHAM - PATENT TRAVEL EXPENSES - 3003 AP Faster BACS Payment - AP0644 - PALLINE MLEHAM - TRAVEL EXPENSES - 3003			27.40 27.40 78.15	30-Mar-20 30-Mar-20 30-Mar-20	Manual Payment Manual Payment Manual Payment	Manual Payment Manual Payment Manual Payment	(
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - AP0546 - B & J ELLIOTT - CLAIM REF LC/19/184B - 30/03  AP Faster BACS Payment - AP0546 - B & J ELLIOTT - CLAIM REF LC/19/184B - 30/03  AP Earter BACS Payment - AP0547 - IADE DEMINION - BATIENT TRAVEL EXPENSES - 30/02			70.00 70.00 30.30	30-Mar-20 30-Mar-20	Manual Payment Manual Payment	Manual Payment Manual Payment Manual Payment	
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - AP0549 - MR O DAR - CLAIM REF LC191189 - 3003  AP Faster BACS Payment - AP0549 - ROBERT BANKS - LCR PATIENT GROUP 18 FEB 2020 - 3003  AP Faster BACS Payment - AP0550 - CHARLOTTE HOWES - CLAIM REF LC191185 - 3003			120.00 13.10 57.80	30-Mar-20 30-Mar-20 30-Mar-20	Manual Payment Manual Payment Manual Payment	Manual Payment Manual Payment Manual Payment	(
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	AP Faster BALS Payment - APUSST - SHAMIAN ARIF - HTCS PATIENTS TRAVEL EXPENSES - 3003 Arcadis Lip Archiveticin Lik	14084712 3391846598	05/02/2020 30/11/2019	58.25 28394.20 30320.68	13/03/2020	Building and Enginering Respiratory	Manual Payment BE18/039 Building The Leeds Way J9 - Ward 9	Capital Expenditure Med Surg Egpt Leasing
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Asiab A/S B Braun Sterilog (Yorkshire) Ltd Bath Asu	30211 328746016 PSI-0311235	11/03/2020 28/02/2020 04/02/2020	534251.68 515798.92 26046.72	25/03/2020 27/03/2020 20/03/2020	Medical Equipment Decontamination Trading Account (MMPS)	19/20 MSE - Autosectioners (MSE 2U) LTH-CSSD Management LTH Pharmacy Trading Account - Costs	Capital Expenditure Cleaning Equipment High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Booter Healthcare Ltd Bayer Pic Bayer Pic	20024088 824C259476 824C260846	31/01/2020 23/01/2020 31/01/2020		06/03/2020 13/03/2020	Renal Trading Account (MMPS) Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Med Surg Egot General High Cost Drugs (Pass Through) High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Stayor MC Medical Technologies Limited Bernari Building Co Ltd Bernari Building Co Ltd	INVGB3378 2020026 2020045	28/01/2020 29/01/2020 10/02/2020	37920.00 113459.21 85151.44	06/03/2020 06/03/2020 13/03/2020	Medical Equipment Donated Building and Enginering Building and Enginering	19/20 - Cerebral function monitors (Funded by Leeds Car BE18/059 Install Fire Dampers D Floor Jubilee Wing LGI BE19/060 Upgrade of Chapel of Rest Old Site LGI	Capital Expenditure Capital Expenditure Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Bermar Building Co Ltd Bermar Building Co Ltd Bermar Building Co Ltd	2020046 2020048 2020055	10/02/2020 11/02/2020 25/02/2020	161352.17 115918.84 30520.16	20/03/2020 20/03/2020 31/03/2020	Building and Enginering Building and Enginering Ruilding and Enginering	BE17/010 Repairs To Basement Duct Gledhow Wing SJL BE19/039 Window Frame Replacement Phase 2 Blocks I	Capital Expenditure Capital Expenditure Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Bermar Building Co Ltd Bermar Building Co Ltd Biffa Waste Services Ltd	2020057 2020058 501N57273	27/02/2020 27/02/2020 24/01/2020	167564.15 148017.52 1 50575.78	31/03/2020 31/03/2020 13/03/2020	Building and Enginering Building and Enginering Waste Management	BE 18/045 Pental Unit CAH BE18/045 Pental Unit CAH BE18/045 Install Fire Dampers D Floor Jubilee Wing LGI Trustwide-Waste Mgt	Capital Expenditure Capital Expenditure Contract : Refuse And Clinical Waste
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Biffa Waste Services Ltd Slock Solutions Ltd BinP PARIBAS LEASIN Z0016621 U2635074	501N59535 1206924	21/02/2020 20/02/2020	50697.24 67200.25 1618.46	31/03/2020 31/03/2020	Wasta Management Building and Engineering Manual Roussest	BE19/025 Bexley Hub Security Upgrade - Phase 2 Manual Payment	Contract : Refuse And Clinical Waste Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	BNP PARIBAS LEASIN Z0024445 U2634216 BNP PARIBAS LEASIN Z0028105 U2634819 BOC Lid	3057196224	14/02/2020	7310.84 2528.12 68400.00	17-Mar-20 17-Mar-20 20/03/2020	Manual Payment Manual Payment Manual Payment Medical Physics	Manual Payment Manual Payment Medical Gases and Liquid Oxygen	0 Medical Gases
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Boots Uk Ltd Boots Uk Ltd	9224-1800058090 9224-1800068078 9224-1800068080	07/02/2020 02/03/2020 02/03/2020	30943.20 485660.66 29059.93	31/03/2020	Other (MMPS) Other (MMPS)	Outpatient Dispensing Service Outpatient Dispensing Service Outpatient Dispensing Service	Contractual Clinical Services High Cost Drugs (Pass Through) Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd Boots UK Ltd Boots UK Ltd	9224-1800068082 9224-1800068084 9224-1800068085	02/03/2020 02/03/2020 02/03/2020	1222298.54 38746.57 298636.25	31/03/2020 31/03/2020 31/03/2020	Other (MMPS) Other (MMPS) Other (MMPS)	Outpatient Dispensing Service Outpatient Dispensing Service Outpatient Dispensing Service Outpatient Dispensing Service	High Cost Drugs (Pass Through) Contractual Clinical Services Drugs
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Boots Uk Ltd Bristof Myers Squibb Pharmaceuticals Ltd	9224-1800068087 100637316 100638382	02/03/2020 14/01/2020 30/01/2020	29059.93 164299.20 102687.00	06/03/2020	Trading Account (MMPS) Trading Account (MMPS)	Outpatient Dispensing Service LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs	Contractual Clinical Services High Cost Drugs (Pass Through) High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Print Myers Scrutch Pharmacouncus Ltd Bristol	100638884 100639038 OP/I322908	07/02/2020 11/02/2020 31/01/2020	81133.39	20/03/2020 27/03/2020 06/03/2020	Trading Account (MMPS) Trading Account (MMPS) Trading Payables	LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs Bunzl Healthcare	High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Burd Healthcare Burd Healthcare Burd Healthcare	OP/(322909 OP/(356682 OP/(356683	31/01/2020 29/02/2020 29/02/2020	71597.42 1 193731.63	27/03/2020	Trade Payables Trade Payables	Bunzi Healthcare Bunzi Healthcare Bunzi Healthcare	Non-NHS Trade Creditors < One Year  Non-NHS Trade Creditors < One Year  Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Capita Travel And Events Ltd Cdc Draincare Civica UK Ltd	LI735953 30568 C/HA191980	19/02/2020 20/02/2020 14/02/2020	66810.03 28080.00 50066.52	20/03/2020 27/03/2020 20/03/2020	Trade Payables Building and Enginering Records	Payables Feeders FSO BE19/014 Drainage - Rolling Programme - Replace older Health Record Libraries	Non- NHS Trade Creditors < One Year Capital Expenditure Information Tech Security Costs
The Leeds Teaching Hospitals NHS Trust BU	Civica Uk Ltd CREDITOR FASTER PAYMENT - FP6180 - Nippon Express (UK) LTD - MAI-16880 - 05/03 CREDITOR FASTER PAYMENT - FP6182 - Mile Waste and Environmental Services Ltd - 190378 195012 19 CREDITOR FASTER PAYMENT - FP6183 - PricewaterhouseCoopers LLP - 1355257269, 1355291893 - 06/0	4967/A 194994 194972 - 06/I	03	138033.33 288226.24 57720.00	05-Mar-20 06-Mar-20 06-Mar-20	Manual Payment Manual Payment Manual Payment	Manual Payment Manual Payment Manual Payment	(
	CREDITOR FASTER PAYMENT - FP6167 - Leeds Dental Team LTD - Claim Ref: LC/19/198 - 09/03							
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6167 - Leeds Dental Tearn LTD - Claim Reft LC/19/198 - 09/03 CREDITOR FASTER PAYMENT - FP6171 - SIMPSON MILLAR LLP - CN/19/068 HEALD - 11/03 CREDITOR FASTER PAYMENT - FP6175 - Integra Back Office Solutions Ltd - WEEK 50 - 18/03			90.00 4167.88 25726.33	09-Mar-20 12-Mar-20 18-Mar-20	Manual Payment Manual Payment Manual Payment	Manual Payment Manual Payment Manual Payment	(
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT. FPR175. Integra Back Office Solutions Ltd WEEK 50 - 1803 CREDITOR FASTER PAYMENT. FPR175. LIEBERTY SOLUTIONS: DAMAGES PAYMENT (REF 5210) - 18 CREDITOR FASTER PAYMENT. FPR177. SCOTT LAWSON. REDRESS PAYMENT. 1803 CREDITOR FASTER PAYMENT. FPR178. FSCET LOTAN. TREINBAIL 1803/SWOOTT. 1803 CREDITOR FASTER PAYMENT. FPR178. FSCET LOTAN. TREINBAIL 1803/SWOOTT. 1803	803		25726.33 500.00 250.00 269113.91	09-Mar-20 12-Mar-20 18-Mar-20 18-Mar-20 18-Mar-20 18-Mar-20	Manual Payment	Manual Payment	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT. FPR175. Integra Back Office Solutions Ltd WEEK 50 - 1803 CREDITOR FASTER PAYMENT. FPR175. LIEBERTY SOLUTIONS: DAMAGES PAYMENT (REF 5210) - 18 CREDITOR FASTER PAYMENT. FPR177. SCOTT LAWSON. REDRESS PAYMENT. 1803 CREDITOR FASTER PAYMENT. FPR178. FSCET LOTAN. TREINBAIL 1803/SWOOTT. 1803 CREDITOR FASTER PAYMENT. FPR178. FSCET LOTAN. TREINBAIL 1803/SWOOTT. 1803	903		25726.33 500.00 250.00	09-Mar-20 12-Mar-20 18-Mar-20 18-Mar-20 18-Mar-20 19-Mar-20 24-Mar-20 30-Mar-20	Manuar Payment	Manual Payment Manual Payment Manual Payment Manual Payment Manual Payment Manual Payment	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )
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The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain Nhs Supply Chain Nhs Supply Chain	1010229280 1010234727 1010234729 1010238527	14/02/2020 21/02/2020 21/02/2020 28/02/2020	258421.39 359036.96 235010.62 342478.39	20/03/2020 Trade Payables 20/03/2020 Trade Payables 20/03/2020 Trade Payables 27/03/2020 Trade Payables	NHS Supply Chain Control Account (Resus)	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Nts Supply Chain	1010238530 1010247687 1010247688	28/02/2020 13/03/2020 13/03/2020	249716.47 407183.96 259178.83	27/03/2020 Trade Payables 27/03/2020 Trade Payables 27/03/2020 Trade Payables	NHS Supply Chain Control Account (Resus) NHS Supply Chain Control Account (Resus) NHS Supply Chain Control Account (Resus)	Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Nts Supply Chain Nts Supply Chain Nts Supply Chain Nts Supply Chain	2010006398 2010007232 2010007233 2010007234	25/02/2020 29/02/2020 29/02/2020 29/02/2020	41454.00 103781.16 246442.05 481506.61	27/03/2020 Radiology Admin 06/03/2020 Radiology Admin 06/03/2020 Radiology Admin 13/03/2020 Radiology Admin	Radiology Maintenance Contracts Radiology Maintenance Contracts Radiology Maintenance Contracts Radiology Maintenance Contracts	X-Ray Equipment: Maintenance X-Ray Equipment: Purchases X-Ray Equipment: Maintenance X-Ray Equipment: Maintenance
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Nes Supply Chain	2010007236 2010007239 2010007240	29/02/2020 29/02/2020 29/02/2020	116179.96 46292.53 27713.79	06(03/2020 Radiology Admin 27/03/2020 Radiology Admin 27/03/2020 Radiology Admin	Radiology Maintenance Contracts Radiology Maintenance Contracts Radiology Maintenance Contracts	X-Ray Equipment : Maintenance X-Ray Equipment : Maintenance X-Ray Equipment : Maintenance
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chair  NHS Supply Chair Co-ordination Limited  NHS Supply Chair Co-ordination Limited  NHS Supply Chair Co-ordination Limited  Napon Express (UN) Ltd	2010007241 9050001905 9050002198 MAI-16680	29/02/2020 31/01/2020 19/03/2020	26469.40 146655.78 955336.32 138033.33	27/03/2020 Radiology Admin 08/03/2020 Medical Equipment 3/103/2020 Medical Equipment 06/03/2020 Medical Equipment	Radiology Maintenance Contracts 19/20 MSE - Flagship Echo Machine (MSE 3k) 19/20 MSE - MRI Scanner CHA ( MSE ) 19/20 MSE - Autosectioners (MSE 2U)	X-Ray Equipment : Maintenance Capital Expenditure Capital Expenditure Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Noveric Phenisconicids th Ltd Noveric Phenisconicids th Ltd NPOWER 00201908 NPOWER 00201909 NPOWER 0020110797	92242356	03/03/2020 06/02/2020	25081.92 33.00 146.00 37.00	20/03/2020 Trading Account (MMPS) 02-Mar-20 Manual Payment	LTH Pharmacy Trading Account - Costs  Manual Payment	High Cost Drugs (Pase Through)
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 802107971 NPOWER 802132807 NPOWER 802132815 NPOWER 802132815			37.00 55.00 59.00 59.00	02-Mar-20 Manual Payment 02-Mar-20 Manual Payment 02-Mar-20 Manual Payment 02-Mar-20 Manual Payment 02-Mar-20 Manual Payment 02-Mar-20 Manual Payment	Manual Payment Manual Payment Manual Payment Manual Payment Manual Payment Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602132963 NPOWER 602132963 NPOWER 602132979 NPOWER 602132979			113.00 76.00 52.00	02-Mar-20 Manual Payment 02-Mar-20 Manual Payment 02-Mar-20 Manual Payment 02-Mar-20 Manual Payment	Manual Payment Manual Payment Manual Payment Manual Payment Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602133233 NPOWER 602133258 NPOWER 602133262 NPOWER 602133155			32.00 43.00 45.00 49.00	02-Mar-20 Manual Payment 02-Mar-20 Manual Payment 02-Mar-20 Manual Payment 02-Mar-20 Manual Payment	Manual Payment Manual Payment Manual Payment Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602133548 NPOWER 602133548 NPOWER 602133597 NPOWER 602133692			42.00 42.00 40.00 72.00	U2-Mar-20 Manual Payment  02-Mar-20 Manual Payment  02-Mar-20 Manual Payment  02-Mar-20 Manual Payment  02-Mar-20 Manual Payment	Manual Payment Manual Payment Manual Payment Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	NPOWER 802133670 NPOWER 802133734 NPOWER 602133738			69.00 36.00 41.00	02-Mar-20 Manual Payment 02-Mar-20 Manual Payment	Manual Payment Manual Payment Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602133781 NPOWER 602133787 NPOWER 602133803 NPOWER 602133878			87.00 75.00 66.00 50.00	02-Mar-20 Manual Payment 02-Mar-20 Manual Payment 02-Mar-20 Manual Payment 02-Mar-20 Manual Payment	Manual Payment Manual Payment Manual Payment Manual Payment	0
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The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	P + H S Archibects Ltd Parity Medical Parity Medical	13949 0000014306	31/01/2020 24/12/2019 30/01/2020	48000.00 47332.20 99970.20 120526.21 105881.94	06/03/2020 Building and Enginering 06/03/2020 Information Technology 06/03/2020 Information Technology	BE19/017 BE requirements for Cardiology MES Jubile IT17-08 - SOC - Desktop Devices IT17-08 - SOC - Desktop Devices	e V Capital Expenditure Capital Expenditure Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	PB PURCHASE POWER 633905/2030682470 PB PURCHASE POWER 633905/2030682470 PRIDE Hashbasre PRIDE Little Tokening Little	943555085 JI284424	03/01/2020 24/02/2020	34760.70	43892 Manual Payment 31.Mar-20 Manual Payment 06/03/2020 Radiology Admin	Manual Payment Manual Payment Radiology Maintenance Contracts BE19029 Raturbishment Lift 31 Goods Lift Clarendon	0  X-Ray Equipment : Purchases  Wi Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Polar Speed Distribution Ltd Polar Speed Distribution Ltd Polar Speed Distribution Ltd Premier It Parthership Ltd	678037 685029 9751 1355132611/A	24/02/2020 20/01/2020 14/02/2020 01/03/2020 08/04/2019	35012.88 118497.60 82290.00 33561.60 53580.00	13/03/2020 Trading Account (MMPS) 20/03/2020 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs Medical Revalidation BE18/039 Building The Leeds Way	Homecare Drugs Homecare Drugs Training Expenses
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Pricowaterhousecoopers Lip Pricowaterhousecoopers Lip Pricowaterhousecoopers Lip Pricowaterhousecoopers Lip Pricowaterhousecoopers Lid	1355257269	08/04/2019 18/12/2019 23/01/2020 06/02/2020	53580.00 28860.00 28860.00 46476.76	3109/2020   Professional Standards 2009/2020   Building and Enginering 06/03/2020   Audit 06/03/2020   Audit 3100/2020   Building and Enginering	BE18/039 Building The Leeds Way LTH-Infernal Audit Service LTH-Infernal Audit Service BE19/010 Works Associated with Fire Risk Assessme	Capital Expenditure Audit Fees: Internal Audit Fees: Internal 1ts Capital Expenditure
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The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	QUADIENT UK LTD 232331 Redoentric Solutions Ltd	281517	06/02/2020	500.00 500.00 28530.02	20-mar-20 manual Payment 30-Mar-20 Manual Payment 13/03/2020 Technology Office	Manual Payment Manual Payment Infrastructure Contracts	0 Computer Network Costs
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Read Specialist Recultiment Ltd	CE020859483M CE0235317618 CE0235319528 CE0235345604	23/01/2020 07/02/2020 07/02/2020 14/02/2020	225133.20 255644.04 505021.31 390088.05	20/03/2020 Management (CSU 73) 06/03/2020 Other Psyables 06/03/2020 Other Psyables 13/03/2020 Other Psyables	Corporate Nursing Reed - Agency Nurses Reed - Bank Nurses Reed - Agency Nurses	Miscellaneous Expenditure Non- NHS Trade Creditors < One Year Non- NHS Trade Creditors < One Year Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Read Specialist Reconstruent Ltd Read Specialist Recons	CE02353545478 CE0235374603 CE0235376467	14/02/2020 21/02/2020 21/02/2020	502346.85 270559.65 538832.37	13/03/2020 Other Psysbles 20/03/2020 Other Psysbles 20/03/2020 Other Psysbles 20/03/2020 Other Psysbles	Read - Bank Nurses Read - Agency Nurses Read - Bank Nurses	Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Read Specialist Recruitment Ltd Read Specialist Recruitment Ltd Read Specialist Recruitment Ltd	CE0235398337 CE0235400111D1 CE0235400560	28/02/2020 06/03/2020 28/02/2020	502679.56 542026.27 268338.61	27/03/2020 Other Payables 27/03/2020 Other Payables 27/03/2020 Other Payables	Reed - Bank Nurses Reed - Bank Nurses Reed - Agency Nurses	Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Restore Ptc RAMES PTINEY BOWES 14178412 00660488 RAMES PTINEY BOWES 14178412 00770474 Roche Products Ltd	1322121041	31/01/2020	25203.35 1000.00 1000.00 34451.28	06/03/2020 Records 12-Mar-20 Manual Payment 23-Mar-20 Manual Payment 13/03/2020 Trading Account (MMPS)	Health Record Libraries Manual Payment Manual Payment LTH Pharmacy Trading Account - Costs	Packing and Storage  0  High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd  Roche Products Ltd  Roche Products Ltd	1322121041 1322123472 1322123474 1322123662 1322124230	21/01/2020 22/01/2020 23/01/2020 28/01/2020	46985.76 46771.80 34451.28 27647.82	06/03/2020 Trading Account (MMPS) 06/03/2020 Trading Account (MMPS) 13/03/2020 Trading Account (MMPS)	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 Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Roche Products 131 Roche Products 131 Roche Products 135 Roche Products 135 Roche Products 135	1322124485 1322124485 1322124681 1322124858	28/01/2020 29/01/2020 30/01/2020 31/01/2020	27647.82 51894.72 38796.00 65088.00	13/03/2020 Trading Account (MMPS) 13/03/2020 Trading Account (MMPS) 13/03/2020 Trading Account (MMPS) 20/03/2020 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd Roche Products Ltd Roche Products Ltd	1322125060 1322125273 1322125859	04/02/2020	34451.28 38796.00 28799.70	20103/2020 Trading Account (MMPS) 20103/2020 Trading Account (MMPS) 20103/2020 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 Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd  Roche Products Ltd  Roche Products Ltd	1322127035 1322127038 1322127041	17/02/2020 17/02/2020 17/02/2020 20/02/2020	37306.68 34451.28 81360.00	27/03/2020 Trading Account (MMPS) 27/03/2020 Trading Account (MMPS) 27/03/2020 Trading Account (MMPS) 31/03/2020 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Roche Products 135 Roche Products 135 Roche Products 135 Roche Products 131 Roche Products 130	1322127622 1322128398 1322128597 1322128772	20/02/2020 26/02/2020 27/02/2020 28/02/2020	38796.00 38796.00 42076.80 27647.82	31/03/2020 Trading Account (MMPS) 27/03/2020 Trading Account (MMPS) 27/03/2020 Trading Account (MMPS) 31/03/2020 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)
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Ross Care Centres Rul Steeper Rul Steeper	25926 SIN2002PR060625 SIN2002PR068201	05/02/2020 05/02/2020 25/02/2020	27647.82 49145.90 32834.21 207947.26	13/03/2020 Wheelchairs 13/03/2020 Prosthetics 20/03/2020 Prosthetics	SEA-Wheelchair Service Rehab Services Management Rehab Services Management	Appliances: Contract Appliances: Contract Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Rui Steeper Sadie Par VernOPE TABTPST Sanofi Pusteur MSD Sayes & Company Limited	SIN2003PR071747 9028472304 37020	03/03/2020 23/09/2019 31/01/2020	30507.00 32.40 34272.00 29311.68	27/03/2020   Prosthetics 17-Mar-20   Manual Payment 13/03/2020   Trading Account (MMPS) 06/03/2020   Building and Enginering	Rehab Services Management Manual Payment LTH Pharmacy Trading Account - Costs RF19/139 Renlargement of Fruinment Cooling System	Appliances: Contract  Drugs  L Canital Evenenthure
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Scotish Water Business Stream Ltd Scotish Water Business Stream Ltd Shire Pharmacouticals Ltd	97020 90479522/06/17/2/20 9047952207200131 1200136041 113431329	31/01/2020 17/02/2020 31/01/2020 29/01/2020 20/03/2020	127746.96 41676.70 30800.00 270523.44	27/03/2020 Energy 06/03/2020 Energy 06/03/2020 Haematology 27/03/2020 ILTH Pathology Management (CSU 46)	ETH THATMACY TRAINING ACCOUNT C-USING System BE19/139 Replacement of Equipment Cooling System Leeds Univ - Water Savings Scheme SJH-Energy & Utility SJH-Haemophilia Blood Products Pathology Management	Water Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Diagnostics Ltd Siemens Healthcare Diagnostics Ltd Siemens Healthcare Diagnostics Ltd Siemens Healthcare Diagnostics Ltd	113431329 113431332 113431333 1051077708	20/03/2020 20/03/2020 20/03/2020 10/03/2020	1304577.43 1304577.43 460560.00	27/03/2020 LTH Pathology Management (CSU 46) 27/03/2020 LTH Pathology Management (CSU 46) 27/03/2020 LTH Pathology Management (CSU 46) 27/03/2020 Medical Equipment	Pathology Management Pathology Management Pathology Management 19/20 MSE - Fluoro Equipment ( MSE 1ci)	Laboratory Reagents Laboratory External Tests Laboratory External Tests Cantal Expenditure
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Ltd Softsat Pilc Squadron Medical Ltd	1051077907 INV02483510 500016615	24/03/2020 31/01/2020 24/01/2020	68400.00 79282.49 304889.12	31/03/2020 Medical Equipment 03/03/2020 Information Technology 13/03/2020 Trade Payables	19/20 MSE - Thin Client Licence ( MSE 1oiii) IT19-21 - VMWare ELA Squadron	Capital Expenditure Capital Expenditure Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Sequedron Medical 135 Sequedron Medical 145 Si James'S Oncology Spc Ltd Si James'S Oncology Spc Ltd	500016681 500016696 860 861	14/02/2020 21/02/2020 28/02/2020 09/03/2020	548435.51 156490.39 43332.89 3173857.15	20/03/2020 Trade Payables 27/03/2020 Trade Payables 20/03/2020 PFI Management 31/03/2020 PFI Management	Squadron Squadron SJH-Bextey Wing PFI SJH-Bextey Wing PFI	Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year Minor Works PFI Contingent Rent NHSFT
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd St James'S Oncology Spc Ltd St James'S Oncology Spc Ltd	864 868 872	09/03/2020 11/03/2020 20/03/2020	235027.59 125504.87 42000.00	31/03/2020 Energy 31/03/2020 PFI Management 31/03/2020 PFI Management	S.H-Energy & Utility S.H-Bestoy Wing PFI S.H-Bestoy Wing PFI IT18-07 - Document Management	Electricity Minor Works Minor Works
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Synapps Solutions Ltd Synapps Hashit Managed Services Ltd Synappy Health Managed Services Ltd Synappy Health Managed Services Ltd Senapes Lidebil Managed Services Ltd	2020050 0000000450 40003560	12/12/2019 10/01/2020 29/02/2020	25500.00 71462.06 267210.96	27/03/2020 Immrmation Fechnology 31/03/2020 Business Management 27/03/2020 Business Management	(F18-07 - Document Management Facilities Hub Facilities Hub Facilities Hub	Capital Expenditure External Contracts: Laundry External Contracts: Laundry External Contracts: Laundry
The Leads Teaching Hospitals NHS Trust BU	Synetry Health Managed Services Ltd University Of Leeds University Of Leeds University Of Vork Villa Care Ltd	62001647 90274020 90274240 114394 LTHT333	29/02/2020 28/01/2020 30/01/2020 03/01/2020 06/01/2020	30577.42 46493.50 760482.80 32648.06	27/03/2020 Business Management 06/03/2020 Energy 06/03/2020 Trusteide Services Management 13/03/2020 R&I (CSU84)	Pacities Hub Energy - Leeds Dental Institute Education & Training Income RAD72-NIHR HAEMTO-ONCOLGY (GS14/11045)	External Contracts: Laurary Electricity Consultant - University Recharges Macellaneous Expenditure Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	VBs Care Ltd VBs Care Ltd	LTHT333 LTHT338 LTHT340 LTHT344	06/01/2020 13/01/2020 20/01/2020 27/01/2020	46500.00 40500.00 32512.00 40500.00	20/03/2020 System Services 06/03/2020 System Services 06/03/2020 System Services 20/03/2020 System Services	WGH Bilberry Unit J32 - Ward 32 (Winter) J11 - Ward 11 (Winter) J32 - Ward 32 (Winter)	Healthcare From Independent Sector Healthcare From Independent Sector Healthcare From Independent Sector Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Wills Care Ltd Wills Care Ltd Wills Care Ltd Wills Care Ltd	LTHT346 LTHT350 LTHT351	03/02/2020 10/02/2020 17/02/2020	32512.00 40500.00 46500.00	20/03/2020 System Services 06/03/2020 System Services 06/03/2020 System Services 20/03/2020 System Services	J32 - Ward 32 (Winter) J11 - Ward 11 (Winter) J32 - Ward 32 (Winter) WGH Bilberry Unit	Healthcare From Independent Sector Healthcare From Independent Sector Healthcare From Independent Sector Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd Villa Care Ltd Villa Care Ltd	LTHT352 LTHT353 LTHT355	17/02/2020 24/02/2020 24/02/2020	32512.00 40300.00 45956.00	06/03/2020 System Services 20/03/2020 System Services 20/03/2020 System Services	J11 - Ward 11 (Winter) WGH Bilberry Unit J31 - Ward 31 (Winter)	Healthcare From Independent Sector Healthcare From Independent Sector Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT356 LTHT357 LTHT358 LTHT359	24/02/2020 02/03/2020 02/03/2020 09/03/2020	40500.00 46500.00 32512.00 40300.00	13/03/2020 System Services 27/03/2020 System Services 13/03/2020 System Services 27/03/2020 System Services	J32 - Ward 32 (Winter) WGH Bilberry Unit J11 - Ward 11 (Winter) WGH Bilberry Unit	Healthcare From Independent Sector Healthcare From Independent Sector Healthcare From Independent Sector Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Wila Care Ltd  Wila Care Ltd  Wila Care Ltd	LTHT360 LTHT361 LTHT362	09/03/2020 09/03/2020 09/03/2020	47306.00 45956.00 40500.00	27/03/2020 System Services 27/03/2020 System Services 20/03/2020 System Services	J30 - Ward 30 (Winter) J31 - Ward 31 (Winter) J32 - Ward 32 (Winter)	Healthcare From Independent Sector Healthcare From Independent Sector Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Vital Energi Litilises Ltd Vodatione Corporate Ltd WEX EUROPE SERVICE ESSO CARD00960563 WEX EUROPS SERVICE TRO0001810WEX EURO WEX EUROPS SERVICE TRO0001810WEX EURO	SI-11692 94042970	17/02/2020 19/02/2020	48795.53 30792.88 12473.80	27/03/2020 Energy 27/03/2020 Outpatients RBS 20-Mar-20 Manual Payment	SJH-Energy & Utility Switchboard Manual Payment	Electricity Mobile Phones
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Wharfedale Spv Ltd WORLDPAY QR4NKX288523631803	4922000363	17/02/2020	691.20 284746.25 645.00 3240.00	09-Mar-20 Manual Payment 20/03/2020 PFI Management 20-Mar-20 Manual Payment 26-Mar-20 Manual Payment	Manual Payment WGH-PFI Manual Payment Manual Payment	PFI Contingent Rent NHSFT
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	WORLDPAY CRANKX288823982403 WORLDPAY (GRANKX2888239823603 WORLDPAY CRANKX288823982703 WORLDPAY CRANKX288823982703 WORLDPAY CRANKX24984239803			760.00 3725.00	27-mar-20 Manual Payment 30-Mar-20 Manual Payment 31-Mar-20 Manual Payment	Manual Payment Manual Payment Manual Payment	
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	WORLDPAYOR4NKX 102206546 WORLDPAYOR4NKX 102257112			4218.12 165.60 850.00	31-Mar-20 Manual Payment 19-Mar-20 Manual Payment 19-Mar-20 Manual Payment 19-Mar-20 Manual Payment	Manual Payment Manual Payment Manual Payment Manual Payment Manual Payment	
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	WORLDPAYORANICS 102252007 WORLDPAYORANICS 10227961 WORLDPAYORANICS 102279614 WORLDPAYORANICS 26279514 WORLDPAYORANICS 263827383 WORLDPAYORANICS 4593432702			364.16 18.00 8.97 700.00	19-Mar-20 Manual Payment	Manual Payment Manual Payment Manual Payment Manual Payment Manual Payment	
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Wright Cottrell And Co Wright Cottrell And Co	21000683 93376907	17/03/2020 18/03/2020 15/10/2019	1938.86 281023.39 32292.00	19-Mar-20 Manual Payment 03-Mar-20 Manual Payment 27/03/2001 Bullding and Enginering 31/03/2000 Bullding and Enginering	BE18/048 Dental Unit CAH BE18/048 Dental Unit CAH	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	York Teaching Hospital Nhs Foundation Trust Yorkshive Antulanos Service Nhs Trust Zoll Medical U.K. Ltd. Zoll Medical U.K. Ltd.	1010074501 2810029162 73966 77750	15/10/2019 05/02/2020 29/08/2019 09/12/2019	26400.00 26400.00 144999.60 144999.60	06/03/2020 Cardiology 13/03/2020 Organisational Learning 20/03/2020 Medical Equipment 20/03/2020 Medical Equipment	LGI - M&D Adult Cardiology SSLDF (Support Staff Learning And Development Fur 19/20 MSE - Zoll R Series PLUS Defbrillator x21 (MS 19/20 MSE - Defbrillators (MSE 1g (ii))	Consultant - Other Organisation Recharges d) Training Expenses E Capital Expenditure Capital Expenditure
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