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	Aah Pharmaceuticals Ltd	72355342B	27/01/2020	48523.68	06/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	72364747X	28/01/2020	48523.68	06/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	72520732N	03/02/2020	80872.80	13/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	72779513E	11/02/2020	97047.36	20/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	72781112R	10/02/2020	61085.84	13/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	73188707Q	24/02/2020	85480.80	31/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	73321990W	27/02/2020	58838.40	31/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	73410930U	02/03/2020	29204.35	31/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	73477912E	04/03/2020	129396.48	31/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Abbott Medical U.K. Ltd	7500420236	30/01/2020	51714.00	06/03/2020	Inventories - Consumables	Powergate - Cath Labs	Raw Materials And Consumables
The Leeds Teaching Hospitals NHS Trust BU	Agilent Technologies Uk Ltd	3000603855	31/01/2020	2601.44	06/03/2020	R&I Lab Genetics	Genetics Laboratory	Laboratory Reagents
The Leeds Teaching Hospitals NHS Trust BU	Aire Logic Ltd	INV-0323	30/01/2020	147592.87	13/03/2020	Information Technology	TT B-13 - Electronic Health Record	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Alexion Pharma Uk Ltd	90857397	10/01/2020	30240.00	13/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Homecare Drugs
The Leeds Teaching Hospitals NHS Trust BU	Allergan Ltd	706054922	28/01/2020	35103.60	06/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alliance Medical Ltd	AML-148099	17/02/2020	80350.50	27/03/2020	R&I (CSUB4)	RAD72-LNIV YORKSHIRE LUNG SCREENING TRIAL B	Vehicle Leases
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102803673	09/01/2020	67500.00	20/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102520880	31/01/2020	121420.56	13/03/2020	Haematology	SJH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102821728	31/01/2020	67500.00	06/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102823251	04/02/2020	71688.80	13/03/2020	Haematology	SJH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102824525	05/02/2020	132350.40	13/03/2020	Haematology	SJH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102826782	07/02/2020	49631.40	13/03/2020	Haematology	SJH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102827788	10/02/2020	27120.00	20/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102831305	13/02/2020	66175.20	20/03/2020	Haematology	SJH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102833599	17/02/2020	66175.20	27/03/2020	Haematology	SJH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102835360	17/02/2020	66175.20	27/03/2020	Haematology	SJH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102838043	21/02/2020	132350.40	31/03/2020	Haematology	SJH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Alltodigital Networks Ltd	7419793	01/02/2020	101013.26	13/03/2020	Customer Service Excellence	Managed Print	Contract - Photocopying Rental And Charges
The Leeds Teaching Hospitals NHS Trust BU	Amgen Ltd	964243118	05/02/2020	46471.68	27/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Amgen Ltd	964245671	11/02/2020	96816.00	27/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO508 - Valerie WOSKET - Claim LC/19/186 - 06/03			13.20	06-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO509 - Emma CROSBIE - NIHR 20-01-2020 - 06/03			32.90	06-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO510 - Jill MAITHORPE - NIHR 20-01-2020 - 06/03			94.00	06-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO511 - Brett DOLEMAN - NIHR 21-01-2020 - 06/03			38.60	06-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO512 - Susan BARRASS - PPI Focus Group 24-02-2020 - 06/03			14.70	06-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO513 - Stephen BROADRICK - PPI Focus Group 24-02-2020 - 06/03			73.70	06-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO514 - Kenneth WATSON - PPI Focus Group 18-02-2020 - 06/03			11.90	06-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO515 - Wendy HALL - PPI Focus Group 18-02-2020 - 06/03			3.92	06-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO516 - Dianne WILSON - PPI Focus Group 24-02-2020 - 06/03			40.70	06-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO517 - Victoria BENN - P&D Fees - 06/03			16.40	06-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO518 - Sultan MAHMOOD - Travel Expense 17-12-2019 - 06/03			4.82	06-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO519 - Amy KITCHEN - Travel Expense 10-01-2020 - 06/03			6.14	06-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO520 - Kirstin HIGGINS - Travel Expense 25-02-2020 - 06/03			26.93	06-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO521 - Sophie BU - Travel Expenses - 13/03			7.95	13-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO522 - Victoria HAIGH - Travel Expenses - 13/03			22.68	13-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO523 - Eleanor CORCORAN - Travel Expenses - 13/03			53.75	13-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO524 - Yan-Shing CHANG - Travel Expenses - 13/03			58.00	13-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO525 - Natasha BAKER - Travel Expenses - 13/03			67.32	13-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO526 - Layla BOLTON SAGHDAOUI - Travel Expenses - 13/03			68.09	13-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO527 - MARY CHEUNG - APL EXPENSES MARCH 2020 - 30/03			54.45	30-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO528 - OLIVER PRINCE - APL EXPENSES MARCH 2020 - 30/03			30.67	30-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO529 - SOPHIE NELSON - PATIENT TRAVEL EXPENSES - 30/03			28.05	30-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO530 - PAUL BERRIDGE-BURLEY - PATIENT TRAVEL EXPENSES - 30/03			24.95	30-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO531 - NAHEED AKHTAR - PATIENT TRAVEL EXPENSES - 30/03			12.00	30-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO532 - DIARMUID KERRIN - APL EXPENSES MARCH 2020 - 30/03			12.20	30-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO533 - JILL STEWART - APL EXPENSES MARCH 2020 - 30/03			13.40	30-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO534 - TOSHIRA OKAMARA - CAR PARKING REFUND - 30/03			13.50	30-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO535 - RUTH TAYLOR - NLS EXPENSES 28/2/20 - 30/03			9.20	30-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO536 - JON MCENHILL - PATIENT TRAVEL EXPENSES - 30/03			8.58	30-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO537 - JOSH THORP - APL EXPENSES MARCH 2020 - 30/03			71.02	30-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO538 - NIKHIL GANJOO - NLS EXPENSES 28/2/20 - 30/03			83.33	30-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO539 - OTILIA POPESCU - NLS EXPENSES 28/2/20 - 30/03			91.00	30-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO540 - GRAHAM HAMPSHIRE - PATIENT TRAVEL EXPENSES - 30/03			32.63	30-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO541 - JOAN FICKLING - PATIENT TRAVEL EXPENSES - 30/03			41.40	30-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO542 - CONNA MARIE LASCELLES - PATIENT TRAVEL EXPENSES - 30/03			27.40	30-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO543 - PAULINE MILEHAM - PATIENT TRAVEL EXPENSES - 30/03			27.40	30-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO544 - HELEN GILBERT - TRAVEL EXPENSES - 30/03			78.15	30-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO545 - JOHN CLOUGH - PATIENT TRAVEL EXPENSES - 30/03			7.78	30-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO546 - B & J ELLIOTT - CLAIM REF LC/19/184B - 30/03			70.00	30-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO547 - JADE WILLIAMS - PATIENT TRAVEL EXPENSES - 30/03			30.30	30-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO548 - MR O DAR - CLAIM REF LC/19/188 - 30/03			120.00	30-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO549 - ROBERT BANKS - LCR PATIENT GROUP 18 FEB 2020 - 30/03			13.10	30-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO550 - CHARLOTTE HOWES - CLAIM REF LC/19/185 - 30/03			87.80	30-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	AP Faster BACS Payment - APO551 - SHAMIAN ARIF - HTCS PATIENTS TRAVEL EXPENSES - 30/03			58.25	30-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	Arcadis Uk	14084712	05/02/2020	26394.20	13/03/2020	Building and Engineering	BE18/039 Building The Leeds Way	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Arjohuntleigh Uk	3391846598	30/11/2019	30320.68	13/03/2020	Respiratory	J9 - Ward 9	Med Surg Eqpt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Axlab A/S	30211	11/03/2020	534251.68	25/03/2020	Medical Equipment	19/20 MSE - Autosectioners (MSE 2U)	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	B Braun Sterilog (Yorkshire) Ltd	3287482616	28/02/2020	615798.92	27/03/2020	Building and Engineering	LTH-CSSD Management	Cleaning Equipment
The Leeds Teaching Hospitals NHS Trust BU	Bath Asu	PSI-0311235	04/02/2020	26046.72	20/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	20024088	31/01/2020	65885.52	06/03/2020	Renal	Adult Home CAPD Patients	Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	8242259476	23/01/2020	78660.00	06/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	8242260846	31/01/2020	157320.00	13/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Belmont Medical Technologies Limited	INV0363378	28/01/2020	37920.00	06/03/2020	Medical Equipment Donated	19/20 - Cerebral function monitors (Funded by Leeds Car	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Bermar Building Co Ltd	2020026	29/01/2020	113459.21	06/03/2020	Building and Engineering	BE18/059 Install Fire Dampers D Floor Jubilee Wing LGI	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Bermar Building Co Ltd	2020045	10/02/2020	85151.44	13/03/2020	Building and Engineering	BE19/060 Upgrade of Chapel of Rest Old Site LGI	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Bermar Building Co Ltd	2020046	10/02/2020	161352.17	20/03/2020	Building and Engineering	BE17/010 Repair & Replacement Duct Gledhow Wing SJL	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Bermar Building Co Ltd	2020048	11/02/2020	115918.84	20/03/2020	Building and Engineering	BE19/039 Window Frame Replacement Phase 2 Blocks E	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Bermar Building Co Ltd	2020055	25/02/2020	30526.16	31/03/2020	Building and Engineering	BE18/027 Replace HV/Transformers 4a & 4b	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Bermar Building Co Ltd	2020057	27/02/2020	167564.15	31/03/2020	Building and Engineering	BE18/048 Dental Unit CAH	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Bermar Building Co Ltd	2020058	27/02/2020	148017.52	31/03/2020	Building and Engineering	BE18/059 Install Fire Dampers D Floor Jubilee Wing LGI	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Biffa Waste Services Ltd	501857273	24/01/2020	50575.78	13/03/2020	Waste Management	Trustwide-Waste Mgt	Contract - Refuse And Clinical Waste
The Leeds Teaching Hospitals NHS Trust BU	Biffa Waste Services Ltd	501N59535	21/02/2020	50697.24	27/03/2020	Waste Management	Trustwide-Waste Mgt	Contract - Refuse And Clinical Waste
The Leeds Teaching Hospitals NHS Trust BU	Block Solutions Ltd	1208924	20/02/2020	67200.25	31/03/2020	Building and Engineering	BE19/025 Bexley Hub Security Upgrade - Phase 2	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	BNP PARIBAS LEASIN Z0016621 U2635074			1618.46	17-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	BNP PARIBAS LEASIN Z0024445 U2834216			7310.84	17-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	BNP PARIBAS LEASIN Z0028105 U2834819			2528.12	17-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	BOC Ltd	3057196224	14/02/2020	68400.00	20/03/2020	Medical Physics	Medical Gases and Liquid Oxygen	Medical Gases
The Leeds Teaching Hospitals NHS Trust BU	Boots Uk Ltd	9224-1800058090	07/02/2020	30943.20	13/03/2020	Other (MMPS)	Outpatient Dispensing Service	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Boots Uk Ltd	9224-1800068078	02/03/2020	485660.66	31/03/2020	Other (MMPS)	Outpatient Dispensing Service	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Boots Uk Ltd	9224-1800068080	02/03/2020	29059.93	31/03/2020	Other (MMPS)	Outpatient Dispensing Service	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Boots Uk Ltd	9224-1800068082	02/03/2020	1222298.54	31/03/2020	Other (MMPS)	Outpatient Dispensing Service	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Boots Uk Ltd	9224-1800068084	02/03/2020	38746.57	31/03/2020	Other (MMPS)	Outpatient Dispensing Service	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Boots Uk Ltd	9224-1800068085	02/03/2020	298636.25	31/03/2020	Other (MMPS)	Outpatient Dispensing Service	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Boots Uk Ltd	9224-1800068087	02/03/2020	29059.93	31/03/2020	Other (MMPS)	Outpatient Dispensing Service	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100637316	14/01/2020	164299.20	06/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100638382	30/01/2020	102687.00	06/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100638884	04/02/2020	44212.50	20/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100639038	11/02/2020	123224.40	27/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bunzl Cleaning And Hygiene Supplies	OP-I3322908	31/01/2020	81133.39	06/03/2020	Trade Payables	Bunzl Healthcare	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Bunzl Healthcare	OP-I3322909	31/01/2020	215147.87	06/03/2020	Trade Payables	Bunzl Healthcare	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Bunzl Healthcare	OP-I3356682	29/02/2020	71597.42	27/03/2020	Trade Payables	Bunzl Healthcare	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Bunzl Healthcare	OP-I3356683	29/02/2020	193731.63	27/03/2020	Trade Payables	Bunzl Healthcare	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Capita Travel And Events Ltd	LI735953	19/02/2020	66810.03	20/03/2020	Trade Payables	Payables Feeders FSO	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Cdc Draincare	30568	20/02/2020	28080.00	27/03/2020	Building and Engineering	BE19/014 Drainage - Rolling Programme - Replace older	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Civica Uk Ltd	CHW-14980	14/02/2020	50066.52	20/03/2020	Records	Health Record Libraries	Information Tech Security Costs
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6160 - Nippon Express (UK) LTD. - MAI-16680 - 05/03			138033.33	05-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6162 - Mitie Waste and Environmental Services Ltd - 190378 195012 194967/A 194994 194972 - 06/03			288226.24	06-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6163 - PricewaterhouseCoopers LLP - 1355257269, 1355291893 - 06/03			57720.00	06-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6167 - Leeds Dental Team LTD - Claim Ref: LC/19/198 - 09/03			90.00	09-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6171 - SIMPSON MILLAR LLP - CN/19/068 HEALD - 11/03			4167.68	12-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6175 - Integra Back Office Solutions Ltd - WEEK 50 - 18/03			25726.33	18-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6176 - LIBERTY SOLICITORS - DAMAGES PAYMENT (REF 5210) - 18/03			500.00	18-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6177 - SCOTT LUDLEWICK - REDRESS PAYMENT - 18/03			250.00	18-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6178 - EXCELLO LAW - TRIBUNAL 1801339/2017 - 18/03			269113.91	18-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6179 - BELL - Travel Expenses Ltd - APG63Z6Ev1LAL - 19/03			1721.00	19-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6182 - BRANDON MEDICAL CO LTD - - 24/03			636360.00	24-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6202 - GORDON ROBERT TEAGUE - PATIENTS MONIES - 30/03			105.55	30-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6203 - MRS S PRINGLE - PATIENTS MONIES - 30/03			85.00	30-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6204 - NHS SUPPLY CHAIN - INV 9050002198 - 30/03			955336.32	30-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6205 - NHS BLOOD AND TRANSPLANT - INV 4704639 4710534 4710532 - 30/03			80771.02	30-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6206 - ASK THE CARE AT HOME LTD - PAYMENT ON ACCOUNT - 31/03			1000000.00	31-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6207 - Mitie Waste and Environmental Services Ltd - INVOICES AS AGREED - 31/03			1429047.47	31-Mar-20	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	Croydle Medical Ltd	1439	14/02/2020	42667.20	20/03/2020	Medical Equipment	19/20 MSE - Bathing Beds (MSE 2e)	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Csc Computer Sciences Ltd	5278010000	30/10/2019	48047.47	06/03/2020	Other (MMPS)	E-Prescribing Project	Computer Software / License Fees
The Leeds Teaching Hospitals NHS Trust BU	Csc Computer Sciences Ltd	5278010147	17/12/2019	48047.46	06/03/2020	Other (MMPS)	E-Prescribing Project	Computer Software / License Fees
The Leeds Teaching Hospitals NHS Trust BU	Cal Behring Uk Ltd	994020767	04/02/2020	120330.00	20/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Cal Behring Uk Ltd	994020768	04/02/2020	42000.00	20/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	D D Porter	12289	20/12/2019	271174.88	13/03/2020	Building and Engineering	BE19/067 Medical Education Ward X36 LGI	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Dia Piper Uk Llp	54928348	18/12/2019	34339.15	27/03/2020	Energy	LGI-Energy	Legal Fees
The Leeds Teaching Hospitals NHS Trust BU	Dia Piper Uk Llp	54933945	04/02/2020	31831.61	27/03/2020	Energy	LGI-Energy	Legal Fees
The Leeds Teaching Hospitals NHS Trust BU	Dia Piper Uk Llp	54934383	11/02/2020	60981.04	27/03/2020	Energy	LGI-Energy	Legal Fees
The Leeds Teaching Hospitals NHS Trust BU	Edf Energy	000007112169	30/01/2020	37119.14	06/03/2020	Energy	CAH-Energy	Electricity
The Leeds Teaching Hospitals NHS Trust BU	Edf Energy	000007135090	03/02/2020	28296.16	06/03/2020	Energy	SEA-Energy & Util Servs	Electricity
The Leeds Teaching Hospitals NHS Trust BU	Edf Energy	000007137563	03/02/2020	39288.52	06/03/2020	Energy	CAH-Energy	Electricity
The Leeds Teaching Hospitals NHS Trust BU	Edf Energy	000007290712	02/03/2020	28199.25	31/03/2020	Energy	SEA-Energy & Util Servs	Electricity
The Leeds Teaching Hospitals NHS Trust BU	Edf Energy	000007297076	02/03/2020	34497.76	31/03/2020	Energy	CAH-Energy	Electricity
The Leeds Teaching Hospitals NHS Trust BU	Eido Healthcare Ltd	2DJ0102	31/01/2020	31

The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010224526	07/02/2020	372537.81	13/03/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010224528	07/02/2020	238923.15	13/03/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010229279	14/02/2020	417323.95	20/03/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010229280	14/02/2020	258421.39	20/03/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010234727	21/02/2020	359036.96	20/03/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010234729	21/02/2020	235010.62	20/03/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010238527	28/02/2020	342478.39	27/03/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010238530	28/02/2020	249716.47	27/03/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010247687	13/03/2020	407183.96	27/03/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010247688	13/03/2020	259178.83	27/03/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	2010006398	25/02/2020	41454.00	27/03/2020	Radiology Admin	Radiology Maintenance Contracts	X-Ray Equipment : Maintenance	
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	2010007232	29/02/2020	103781.16	06/03/2020	Radiology Admin	Radiology Maintenance Contracts	X-Ray Equipment : Purchases	
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	2010007233	29/02/2020	246442.05	06/03/2020	Radiology Admin	Radiology Maintenance Contracts	X-Ray Equipment : Maintenance	
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	2010007234	29/02/2020	481506.61	13/03/2020	Radiology Admin	Radiology Maintenance Contracts	X-Ray Equipment : Maintenance	
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	2010007236	29/02/2020	116179.96	06/03/2020	Radiology Admin	Radiology Maintenance Contracts	X-Ray Equipment : Maintenance	
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	2010007239	29/02/2020	46292.53	27/03/2020	Radiology Admin	Radiology Maintenance Contracts	X-Ray Equipment : Maintenance	
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	2010007240	29/02/2020	27713.79	27/03/2020	Radiology Admin	Radiology Maintenance Contracts	X-Ray Equipment : Maintenance	
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	2010007241	29/02/2020	26469.40	27/03/2020	Radiology Admin	Radiology Maintenance Contracts	X-Ray Equipment : Maintenance	
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	9050001905	31/01/2020	146655.78	06/03/2020	Medical Equipment	19/20 MSE - Flagship Echo Machine (MSE 3k)	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	9050002198	19/03/2020	955336.32	31/03/2020	Medical Equipment	19/20 MSE - MRI Scanner CHA (MSE)	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Nippon Express (UK) Ltd	MAI-16680	03/03/2020	138033.33	06/03/2020	Medical Equipment	19/20 MSE - Autoescitoriums (MSE 2U)	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Novartis Pharmaceuticals Uk Ltd	92242356	06/02/2020	25081.92	20/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602073999			33.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602080129			146.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602107971			37.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602132607			55.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602132615			59.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602132946			59.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602132953			113.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602132979			76.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602132995			52.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602133233			32.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602133258			43.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602133282			45.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602133415			49.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602133548			42.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602133597			40.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602133662			72.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602133670			69.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602133704			36.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602133738			41.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602133761			87.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602133787			75.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602133803			66.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602133878			50.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602133902			37.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602133936			58.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602133969			46.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602133993			62.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602134025			35.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 602139214			37.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER 79533401860			1487.00	02-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NPOWER LIMITED311073358			128.70	09-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	Nuance Communications Ireland Ltd	365287	09/10/2019	25500.00	10/03/2020	Customer Service Excellence	Service Delivery Contracts	Computer Maintenance	
The Leeds Teaching Hospitals NHS Trust BU	Nuance Communications Ireland Ltd	369549	06/01/2020	25500.00	10/03/2020	Customer Service Excellence	Service Delivery Contracts	Computer Maintenance	
The Leeds Teaching Hospitals NHS Trust BU	NW PURCHASING VISA 471505930107321 0			70175.00	13-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NW PURCHASING VISA 471505930107542 0			449.75	13-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NW PURCHASING VISA 471505930107545 0			260.50	13-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NW PURCHASING VISA471505930106561 0			2598.11	06-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NW PURCHASING VISA471505930106562 0			25211.73	06-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NW PURCHASING VISA471505930126162 0			1551.66	03-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	NW PURCHASING VISA471505930127986 0			2004.92	03-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	O2 08103586001			294.00	26-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	Oakwell Paving Ltd	116	17/03/2020	30500.00	31/03/2020	Fire, Car parking & Security	LTHT-Car Parking	Building Contracts	
The Leeds Teaching Hospitals NHS Trust BU	One Medicare Llp	0001001815	29/01/2020	92846.84	13/03/2020	System Services	One Medical Group - GP Streaming	Miscellaneous Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	One Medicare Llp	0001001817	29/01/2020	64313.00	13/03/2020	System Services	One Medical Group - Walk-In Centre	Miscellaneous Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	One Medicare Llp	0001001966	27/02/2020	118008.00	27/03/2020	System Services	One Medical Group - Walk-In Centre	Miscellaneous Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	One Medicare Llp	0001002050	10/03/2020	115460.00	27/03/2020	System Services	One Medical Group - Walk-In Centre	Miscellaneous Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Optos Plc	CAPINV00003703	16/01/2020	99750.00	27/03/2020	Medical Equipment Donated	19/20 - Optos Monaco (Funded by CCG)	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	P + H S Architects Ltd	13949	31/01/2020	48000.00	06/03/2020	Building and Engineering	BE19/017 BE requirements for Cardiology MES Jubilee W	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Parity Medical	0000014306	24/02/2019	47332.20	06/03/2020	Information Technology	IT17-08 - SOC - Desktop Devices	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Parity Medical	0000014471	30/01/2020	99970.20	06/03/2020	Information Technology	IT17-08 - SOC - Desktop Devices	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	PB PURCHASE POWER 633505203582470			120526.21	4389 2	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	PB PURCHASE POWER 633505203582470			105881.94	31-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	Philips Healthcare	943555585	03/01/2020	34760.70	06/03/2020	Radiology Admin	Radiology Maintenance Contracts	X-Ray Equipment : Purchases	
The Leeds Teaching Hospitals NHS Trust BU	Rheinlega Lifts	J284424	24/02/2020	35012.88	31/03/2020	Building and Engineering	BE19/026 Refurbishment Lift 31 Goods Lift Clarendon Wi	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Polar Speed Distribution Ltd	678037	20/01/2020	118497.60	13/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Homecare Drugs	
The Leeds Teaching Hospitals NHS Trust BU	Polar Speed Distribution Ltd	685029	14/02/2020	82290.00	20/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Homecare Drugs	
The Leeds Teaching Hospitals NHS Trust BU	Premier It Partnership Ltd	9751	01/03/2020	33561.60	31/03/2020	Professional Standards	Medical Revalidation	Training Expenses	
The Leeds Teaching Hospitals NHS Trust BU	Pricewaterhousecoopers Llp	1355132611/A	08/04/2019	53580.00	20/03/2020	Building and Engineering	BE18/039 Building The Leeds Way	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Pricewaterhousecoopers Llp	1355257299	18/12/2019	28860.00	06/03/2020	Audit	LTH-Internal Audit Service	Audit Fees : Internal	
The Leeds Teaching Hospitals NHS Trust BU	Pricewaterhousecoopers Llp	1355291893	23/01/2020	28860.00	06/03/2020	Audit	LTH-Internal Audit Service	Audit Fees : Internal	
The Leeds Teaching Hospitals NHS Trust BU	Professional Fire Systems Ltd	PB240120INV-001LTHS	06/02/2020	46476.76	13/03/2020	Building and Engineering	BE19/010 Works Associated with Fire Risk Assessments	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	QUADIENT UK LTD 232331			500.00	12-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	QUADIENT UK LTD 232331			500.00	17-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	QUADIENT UK LTD 232331			500.00	23-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	QUADIENT UK LTD 232331			500.00	26-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	QUADIENT UK LTD 232331			500.00	30-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	Radcentric Solutions Ltd	281517	06/02/2020	28530.02	13/03/2020	Technology Office	Infrastructure Contracts	Computer Network Costs	
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0208594831M	23/01/2020	225133.20	20/03/2020	Management (CSU 73)	Corporate Nursing	Miscellaneous Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235317618	07/02/2020	255644.04	06/03/2020	Other Payables	Reed - Agency Nurses	Non- NHS Trade Creditors < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235319528	07/02/2020	505021.31	06/03/2020	Other Payables	Reed - Bank Nurses	Non- NHS Trade Creditors < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235345604	14/02/2020	390088.05	13/03/2020	Other Payables	Reed - Agency Nurses	Non- NHS Trade Creditors < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235345478	14/02/2020	502346.85	13/03/2020	Other Payables	Reed - Bank Nurses	Non- NHS Trade Creditors < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235374603	21/02/2020	270559.65	20/03/2020	Other Payables	Reed - Agency Nurses	Non- NHS Trade Creditors < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235376467	21/02/2020	538832.37	20/03/2020	Other Payables	Reed - Bank Nurses	Non- NHS Trade Creditors < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235398337	28/02/2020	502679.56	27/03/2020	Other Payables	Reed - Bank Nurses	Non- NHS Trade Creditors < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235400111D1	06/03/2020	542026.27	27/03/2020	Other Payables	Reed - Bank Nurses	Non- NHS Trade Creditors < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235400560	28/02/2020	268338.61	27/03/2020	Other Payables	Reed - Agency Nurses	Non- NHS Trade Creditors < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Restore Plc	1009833	31/01/2020	25203.35	06/03/2020	Records	Health Record Libraries	Packing and Storage	
The Leeds Teaching Hospitals NHS Trust BU	RMRS PITNEY BOWES 14178412 00660488			1000.00	12-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	RMRS PITNEY BOWES 14178412 00770474			1000.00	23-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322121041	06/01/2020	34451.28	13/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322123472	21/01/2020	46985.76	06/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322123474	22/01/2020	46771.80	06/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322123662	23/01/2020	34451.28	13/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322124230	28/01/2020	27647.82	13/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322124485	29/01/2020	51894.72	13/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322124681	30/01/2020	38796.00	13/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322124858	31/01/2020	60088.00	20/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322125090	03/02/2020	34451.28	20/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322125273	04/02/2020	38796.00	20/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322125859	07/02/2020	28799.70	20/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322127035	17/02/2020	37306.68	27/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322127038	17/02/2020	34451.28	27/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322127041	17/02/2020	81360.00	27/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322127622	20/02/2020	38796.00	31/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322128398	26/02/2020	38796.00	27/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322128597	27/02/2020	42076.80	27/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322128772	28/02/2020	27647.82	31/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)	
The Leeds Teaching Hospitals NHS Trust BU	Ross Care Centres	25926	05/02/2020	49145.90	13/03/2020	Wheelchairs	BEA-Wheelchair Service	Appliances: Contract	
The Leeds Teaching Hospitals NHS Trust BU	Rsl Steeper	SIN2002PR060625	05/02/2020	32834.21	13/03/2020	Prosthetics	Rehab Services Management	Appliances: Contract	
The Leeds Teaching Hospitals NHS Trust BU	Rsl Steeper	SIN2002PR06221	25/02/2020	20794.26	20/03/2020	Prosthetics	Rehab Services Management	Contractual Clinical Services	
The Leeds Teaching Hospitals NHS Trust BU	Rsl Steeper	SIN2003PR071747	03/03/2020	30507.00	27/03/2020	Prosthetics	Rehab Services Management	Appliances: Contract	
The Leeds Teaching Hospitals NHS Trust BU	SAGE PAY EUROPE T487P6T			32.40	17-Mar-20	Manual Payment	Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	Sanofi Pasteur MSD	9028472304	23/09/2019	34272.00	13/03/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs	
The Leeds Teaching Hospitals NHS Trust BU	Sayes & Company Limited	37020	31/01/2020	29311.68	06/03/2020	Building and Engineering	BE19/139 Replacement of Equipment Cooling Systems L	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Scottish Water Business Stream Ltd	9047952206/17/2/20	17/02/2020	127746.96	27/03/2020	Energy	Leeds Univ - Water Savings Scheme	Water	
The Leeds Teaching Hospitals NHS Trust BU	Scottish Water Business Stream Ltd	9047952207/20/131	31/01/2020	41676.76	06/03/2020	Energy	SJH-Energy & Utility	Water	
The Leeds Teaching Hospitals NHS Trust BU	Shire Pharmaceuticals Ltd	1200136041	29/01/2020	30800.00	06/03/2020	Haematology	SJH-Haemophilia Blood Products	Non PBR Blood	
The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Diagnostics Ltd	113431329	20/03/2020	270523.44	27/03/2020	LTH Pathology Management (CSU 46)	Pathology Management	Laboratory Reagents	
The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Diagnostics Ltd	113431332	20/03/2020	1304577.43	27/03/2020	LTH Pathology Management (CSU 46)	Pathology Management	Laboratory External Tests	
The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Diagnostics Ltd	113431333	20/03/2020	1304577.43	27/03/2020	LTH Pathology Management (CSU 46)	Pathology Management	Laboratory External Tests	
The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Ltd	1051077708	10/03/2020	460560.00	27/03/2020	Medical Equipment	19/20 MSE - Fluoro Equipment (MSE 1ai)	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Ltd	1051077907	24/03/2020	68400.00	31/03/2020	Medical Equipment	19/20 MSE - Thin Client Licence (MSE 1ob)	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Softcat Plc	INV00435510	31/01/2020	79281.49	06/03/2020	Information Technology	IT19-21 - VMWare ELA	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Squadron Medical Ltd	500016615	24/01/2020	304889.12	13/03/2020	Trade Payables	Squadron	Non- NHS Trade Creditors < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Squadron Medical Ltd	500016681	14/02/2020	548435.51	20/03/2020	Trade Payables	Squadron	Non- NHS Trade Creditors < One Year	
The Leeds Teaching Hospitals NHS Trust BU	Squadron Medical Ltd	500016696	21/02/2020	154490.39	27/03/2020	Trade Payables	Squadron	Non- NHS Trade Creditors < One Year	
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	860	28/02/2020	43332.89	20/03/2020	PFI Management	SJH-Bexley Wing PFI	Minor Works	
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	861	09/03/2020	3173857.15	31/03/2020	PFI Management	SJH-Bexley Wing PFI	PFI Contingent Rent NHSFT	
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	864	09/03/2020	235027.59	31/03/2020	Energy	SJH-Energy & Utility	Electricity	
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	868	11/03/2020	125504.87	31/03/2020	PFI Management	SJH-Bexley Wing PFI	Minor Works	
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	872	20/03/2020	42000.00	31/03/2020	PFI Management	SJH-Bexley Wing PFI	Minor Works	
The Leeds Teaching Hospitals NHS Trust BU	Synapps Solutions Ltd	2020050	12/12/2019	25500.00	27/03/2020	Information Technology	IT18-07 - Document Management	Capital Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Synergy Health Managed Services Ltd	0000000450	10/01/2020	71462.06	31/03/2020	Business Management	Facilities Hub	External Contracts : Laundry	
The Leeds Teaching Hospitals NHS Trust BU	Synergy Health Managed Services Ltd	40003560	29/02/2020	207210.96	27/03/2020	Business Management	Facilities Hub	External Contracts : Laundry	
The Leeds Teaching Hospitals NHS Trust BU	Synergy Health Managed Services Ltd	62001647	29/02/2020	30577.42	27/03/2020	Business Management	Facilities Hub	External Contracts : Laundry	
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90274020	28/01/2020	46493.50	06/03/2020	Energy	Energy - Leeds Dental Institute	Electricity	
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90274240	30/01/2020	760482.80	06/03/2020	Trusteds Services Management	Education & Training Income	Consultant - University Recharges	
The Leeds Teaching Hospitals NHS Trust BU	University Of York	114394	03/01/2020	32648.06	13/03/2020	R&I (CSU84)	RAD72-NIHR HAEMTO-ONCOLGY (GS14/11045)	Miscellaneous Expenditure	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT333	06/01/2020	46500.00	20/03/2020	System Services	WGH Bilberry Unit	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT338	13/01/2020	40500.00	06/03/2020	System Services	J32 - Ward 32 (Winter)	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT340	20/01/2020	32512.00	06/03/2020	System Services	J11 - Ward 11 (Winter)	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT344	27/01/2020	40500.00	20/03/2020	System Services	J32 - Ward 32 Services	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT346	03/02/2020	32512.00	06/03/2020	System Services	J11 - Ward 11 (Winter)	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT350	10/02/2020	40500.00	06/03/2020	System Services	J32 - Ward 32 (Winter)	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT351	17/02/2020	46500.00	20/03/2020	System Services	WGH Bilberry Unit	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT352	17/02/2020	32512.00	06/03/2020	System Services	J11 - Ward 11 (Winter)	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT353	24/02/2020	40500.00	20/03/2020	System Services	WGH Bilberry Unit	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT355	24/02/2020	45996.00	20/03/2020	System Services	J31 - Ward 31 (Winter)	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT356	24/02/2020	40500.00	13/03/2020	System Services	J32 - Ward 32 (Winter)	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT357	02/03/2020	46500.00	27/03/2020	System Services	WGH Bilberry Unit	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT358	02/03/2020	32512.00	13/