						eaching Hospitals
Business Unit Name	Supplier Name	Invoice Number	Invoice Date Payment Amount		Cost Centre Level 27 Description	Subjective Description
Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	64881652F	10/06/2019 48,523.68		LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
eeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	66054932A	09/07/2019 80,872.80	13/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
eeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	66207320M	12/07/2019 48,523.68	13/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
eds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	66401717E	18/07/2019 46,110.12		LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
ds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	66453368E	20/07/2019 48,523.68	13/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
eds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	66576315V	24/07/2019 32,349.12		LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
eds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	66614603A	25/07/2019 48,523.68	13/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
eeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	66707395P	29/07/2019 34,560.00	06/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
eeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	66753772E	30/07/2019 80,872.80	13/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
eeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	66813800Q	01/08/2019 80,872.80	20/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
eeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	66950380N	06/08/2019 97,047.36	20/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
eeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	67465952C	21/08/2019 27,522.00	20/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	67628966C	28/08/2019 64,698.24	20/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
eeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	67700835K	29/08/2019 32,640.00	20/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	67939347K	05/09/2019 48,523.68	20/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
eeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	68055970E	10/09/2019 80.872.80	20/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Abbott Medical U.K. Ltd	7500383954	21/08/2019 26,136.00	27/09/2019 Inventories - Consumables	Powergate - Cath Labs	Raw Materials And Consumables
eeds Teaching Hospitals NHS Trust BU	Acme Facilities Group Ltd	9000000114	27/06/2019 33,540.47	13/09/2019 Building and Enginering	BE18/055 Pathology MES Block 31 SJUH	Capital Expenditure
Leeds Teaching Hospitals NHS Trust BU	Agilent Technologies Uk Ltd	3005013989	08/08/2019 26.011.44	13/09/2019 LTH Lab Genetics	Genetics Laboratory	Laboratory Reagents
Leeds Teaching Hospitals NHS Trust BU	Aire Logic Ltd	INV-0143	31/07/2019 134,555.23	20/09/2019 Information Technology	IT18-13 - Electronic Health Record	Capital Expenditure
eeds Teaching Hospitals NHS Trust BU	Alexion Pharma Uk Ltd	90764713	30/04/2019 30,240.00	20/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Homecare Drugs
eeds Teaching Hospitals NHS Trust BU	Alexion Pharma Uk Ltd	90766735	07/05/2019 98,280.00		LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
eeds Teaching Hospitals NHS Trust BU	Alexion Pharma Uk Ltd	90769482	14/05/2019 30,240.00	20/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Homecare Drugs
Leeds Teaching Hospitals NHS Trust BU	Alexion Pharma Uk Ltd	90773608	24/05/2019 83,160.00	20/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
eeds Teaching Hospitals NHS Trust BU	Alexion Pharma Uk Ltd	90774857	29/05/2019 30,240.00		LTH Pharmacy Trading Account - Costs	Homecare Drugs
eeds Teaching Hospitals NHS Trust BU	Alexion Pharma Uk Ltd	90776768	04/06/2019 139,860.00	20/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Alexion Pharma Uk Ltd	90777577	05/06/2019 113,400.00	20/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Alexion Pharma Uk Ltd	90783084	20/06/2019 64,260.00	20/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Alexion Pharma Uk Ltd	90784546	25/06/2019 30,240.00	20/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Homecare Drugs
Leeds Teaching Hospitals NHS Trust BU	Alexion Pharma Uk Ltd	90785702	27/06/2019 30.240.00	20/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Alexion Pharma Uk Ltd	90789460	09/07/2019 41,580.00		LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Alexion Pharma Uk Ltd	90792612	17/07/2019 109.620.00	27/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	
Leeds Teaching Hospitals NHS Trust BU	Alexion Pharma Uk Ltd	90792812	02/07/2019 120.960.00	20/09/2019 Trading Account (MMPS) 20/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
						High Cost Drugs (Pass Through)
eeds Teaching Hospitals NHS Trust BU	Alliance Healthcare Distribution Ltd	F97U05916	31/07/2019 50,400.00		LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Alliance Healthcare Distribution Ltd	F98502789	05/08/2019 28,123.20	20/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
eeds Teaching Hospitals NHS Trust BU	Alliance Healthcare Distribution Ltd	F98902337	09/08/2019 28,123.20		LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
eeds Teaching Hospitals NHS Trust BU	Alliance Healthcare Distribution Ltd	F98D02349	13/08/2019 37,800.00		LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Alliance Healthcare Distribution Ltd	F98E02371	14/08/2019 25,200.00	20/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Alliance Healthcare Distribution Ltd	F98K02419	20/08/2019 63,000.00	27/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Alliance Medical Ltd	AML-134350	19/08/2019 99,000.00	27/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102671383	26/07/2019 33,087.60	13/09/2019 Haematology	SJH-Haemophilia Blood Products	Non PBR Blood
Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102673585	30/07/2019 27,573.00	06/09/2019 Haematology	SJH-Haemophilia Blood Products	Non PBR Blood
Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102675726	01/08/2019 54.000.00	06/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102676987	02/08/2019 54.000.00	06/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102678170	05/08/2019 104.777.40		SJH-Haemophilia Blood Products	Non PBR Blood
Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102679368	06/08/2019 68.932.50		SJH-Haemophilia Blood Products	Non PBR Blood
	Alloga Uk Ltd	SIN102675508	07/08/2019 08,932.30		SJH-Haemophilia Blood Products	Non PBR Blood
Leeds Teaching Hospitals NHS Trust BU						
Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102681653	08/08/2019 99,262.80 09/08/2019 60.660.60		SJH-Haemophilia Blood Products	Non PBR Blood
Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102682952			SJH-Haemophilia Blood Products	Non PBR Blood
Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102687883	15/08/2019 67,500.00		LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
eeds Teaching Hospitals NHS Trust BU	Altodigital Networks Ltd	7411822	01/08/2019 104,091.91	06/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
Leeds Teaching Hospitals NHS Trust BU	Amgen Ltd	964164596	14/08/2019 46,555.34	20/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Anthony Nolan	614108	09/07/2019 38,938.15	20/09/2019 Haematology	Bone Marrow Admin (BexW)	Donor Charges
Leeds Teaching Hospitals NHS Trust BU	Anthony Nolan	614796	29/07/2019 33,386.83	06/09/2019 Haematology	Bone Marrow Admin (BexW)	Donor Charges
eeds Teaching Hospitals NHS Trust BU	Anthony Nolan	615363	15/08/2019 38,550.31	20/09/2019 Haematology	Bone Marrow Admin (BexW)	Donor Charges
Leeds Teaching Hospitals NHS Trust BU	Arjohuntleigh Uk	3391579933	29/06/2019 30,320.68	20/09/2019 Respiratory	J9 - Ward 9	Med Surg Eqpt Leasing
Leeds Teaching Hospitals NHS Trust BU	Arjohuntleigh Uk	3391633819	31/07/2019 30,320.68	20/09/2019 Respiratory	J9 - Ward 9	Med Surg Eqpt Leasing
Leeds Teaching Hospitals NHS Trust BU	Atlantic Data Ltd	1/1121011	22/08/2019 31,988.00	06/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
eeds Teaching Hospitals NHS Trust BU	B Braun Sterilog (Yorkshire) Ltd	328745767	14/08/2019 497,759.62	20/09/2019 Decontamination	LTH-CSSD Management	Cleaning Equipment
eeds Teaching Hospitals NHS Trust BU	Bath Asu	PSI-0277739	29/07/2019 27,126.36	06/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
	Bath Asu Baxter Healthcare Ltd	19162449	31/07/2019 27,126.36		Adult Home CAPD Patients	
Leeds Teaching Hospitals NHS Trust BU		19162449 19167402	06/08/2019 49,905.50			Med Surg Eqpt General
eeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd			13/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs
eeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	19171633	13/08/2019 28,678.46	20/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs
Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	824C223994	31/07/2019 39,330.00	06/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	824C224460	02/08/2019 157,320.00	06/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	824C225345	08/08/2019 157,320.00	13/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
eeds Teaching Hospitals NHS Trust BU	Bayer Plc	824C226923	15/08/2019 78,660.00	20/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	BOC Ltd	3054488740	30/08/2019 63,600.00		Medical Gases and Liquid Oxygen	Medical Gases
eeds Teaching Hospitals NHS Trust BU	Boots Uk Ltd	9224-1800000263	01/09/2019 480,239.03	30/09/2019 Other (MMPS)	Outpatient Dispensing Service	Drugs
eeds Teaching Hospitals NHS Trust BU	Boots Uk Ltd	9224-1800000265	01/09/2019 29,059.93	30/09/2019 Other (MMPS)	Outpatient Dispensing Service	Contractual Clinical Services
eeds Teaching Hospitals NHS Trust BU	Boots Uk Ltd	9224-1800000267	01/09/2019 1,233,490.40		Outpatient Dispensing Service	Drugs
eeds Teaching Hospitals NHS Trust BU	Boots Uk Ltd	9224-180000269	01/09/2019 38.746.57	30/09/2019 Other (MMPS)	Outpatient Dispensing Service	Contractual Clinical Services
	Boots Uk Ltd	9224-1800000269	01/09/2019 38,746.57	30/09/2019 Other (MMPS) 30/09/2019 Other (MMPS)		
eeds Teaching Hospitals NHS Trust BU					Outpatient Dispensing Service	Drugs
eeds Teaching Hospitals NHS Trust BU	Boots Uk Ltd	9224-1800000272	01/09/2019 29,059.93	30/09/2019 Other (MMPS)	Outpatient Dispensing Service	Contractual Clinical Services
eeds Teaching Hospitals NHS Trust BU	Bradford Hospitals Nhs Trust	310799	10/05/2019 30,585.00	06/09/2019 Organisational Learning	SSLDF (Support Staff Learning And Development Fund) Training Budget	Training Expenses
eeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100627685	09/08/2019 61,612.20	06/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
eeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100628042	15/08/2019 41,074.80	20/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
	Bristol Myers Squibb Pharmaceuticals Ltd	100628139	16/08/2019 82,149.60	20/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
	Bristol Myers Squibb Pharmaceuticals Ltd	100628314	20/08/2019 58,950.00	20/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
eeds Teaching Hospitals NHS Trust BU						
eeds Teaching Hospitals NHS Trust BU eeds Teaching Hospitals NHS Trust BU		100628794	28/08/2019 102 687 00	20/09/2019 Trading Account (MMPS)	I TH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
eeds Teaching Hospitals NHS Trust BU eeds Teaching Hospitals NHS Trust BU eeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100628794	28/08/2019 102,687.00		LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd Bristol Myers Squibb Pharmaceuticals Ltd	100629171	03/09/2019 58,950.00	20/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
eeds Teaching Hospitals NHS Trust BU eeds Teaching Hospitals NHS Trust BU eeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd			20/09/2019 Trading Account (MMPS) 06/09/2019 Trade Payables		

he Leeds Teaching Hospitals NHS Trust BU	Calderdale And Huddersfield Nhs Foundation Trust	4710137903	26/04/2019	25,091.57	13/09/2019		Statutory Paternity Pay	Computer Network Costs
e Leeds Teaching Hospitals NHS Trust BU	Calderdale And Huddersfield Nhs Foundation Trust	4710139631	08/05/2019	25,091.57	13/09/2019		Statutory Paternity Pay	Computer Network Costs
Leeds Teaching Hospitals NHS Trust BU	Calderdale And Huddersfield Nhs Foundation Trust	4710140227	12/06/2019	25,091.57	13/09/2019		Statutory Paternity Pay	Computer Network Costs
Leeds Teaching Hospitals NHS Trust BU	Calderdale And Huddersfield Nhs Foundation Trust	4710143307	30/07/2019	25,091.57	13/09/2019		Statutory Paternity Pay	Computer Network Costs
Leeds Teaching Hospitals NHS Trust BU	Capita Travel And Events	AC\$000025300	16/07/2019	34,025.90		Trade Payables	Payables Feeders FSO	Non- NHS Trade Creditors < One Year
Leeds Teaching Hospitals NHS Trust BU	Capita Travel And Events	GL199852	17/07/2019	42,469.68		Trade Payables	Payables Feeders FSO	Non- NHS Trade Creditors < One Year
Leeds Teaching Hospitals NHS Trust BU	Capita Travel And Events	LI724606	16/08/2019	38,633.61		Trade Payables	Payables Feeders FSO	Non- NHS Trade Creditors < One Year
Leeds Teaching Hospitals NHS Trust BU	Cbc Computer Systems Ltd	SIN050864	16/07/2019	25,483.86	06/09/2019	Other Receivables	Leeds Cares - Payables	Office Equipment And Materials : Hire
Leeds Teaching Hospitals NHS Trust BU	Clinisys Solutions Ltd	25547	08/04/2019	230,918.34	06/09/2019	DEF INCOME	Deferred Income - Burns Funding 09-10	Computer Software / License Fees
Leeds Teaching Hospitals NHS Trust BU	Couch Perry & Wilkes Llp	INVEN2251	29/07/2019	60,156.22	06/09/2019	Building and Enginering	BE19/058 Upgrade of delivery room ventilation Gledhow Wing SJUH	Capital Expenditure
Leeds Teaching Hospitals NHS Trust BU	Csc Computer Sciences Ltd	5278009700	30/07/2019	65,500.31		DEFINCOME	Deferred Income - Burns Funding 09-10	Computer Maintenance
Leeds Teaching Hospitals NHS Trust BU	Csl Behring Uk Ltd	994014627	05/08/2019	112,350.00	06/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Csl Behring Uk Ltd	994014628	05/08/2019	37,800.00	06/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	D D Porter	12178	21/08/2019	261,429,00		Building and Enginering	BE18/023 Refurbishment of Wards J44 and J45 Lincoln Wing SJUH	Capital Expenditure
Leeds Teaching Hospitals NHS Trust BU	D D Porter	12183	22/08/2019	148,874.21		Building and Enginering	BE18/008 Decant Theatres Lincoln Wing SJUH	Capital Expenditure
Leeds Teaching Hospitals NHS Trust BU	Department of Business, Energy and Industrial Strategy	CRCFP2022336	19/08/2019	84.180.00	06/09/2019		LTHT-Energy Management	Carbon Reduction Commitment
	DEPT OF HEALTH							
e Leeds Teaching Hospitals NHS Trust BU e Leeds Teaching Hospitals NHS Trust BU	DEPT OF HEALTH	CIL/09-10/RR8/1 CIL/09-10/RR8/1	16/09/2019 16/09/2019	187,000.00 453.000.00		Manual Payment Manual Payment	Manual Payment Manual Payment	Manual Payment Manual Payment
	DEPT OF HEALTH	CIL/10-10/RR8/1 CIL/10-11/RR8/1		132.000.00				
e Leeds Teaching Hospitals NHS Trust BU			16/09/2019			Manual Payment	Manual Payment	Manual Payment
Leeds Teaching Hospitals NHS Trust BU	DEPT OF HEALTH	CIL/10-11/RR8/1	16/09/2019	350,000.00		Manual Payment	Manual Payment	Manual Payment
e Leeds Teaching Hospitals NHS Trust BU	DEPT OF HEALTH	CIL/11-12/RR8/1	16/09/2019	500,000.00	.,,	Manual Payment	Manual Payment	Manual Payment
Leeds Teaching Hospitals NHS Trust BU	DEPT OF HEALTH	CIL/12-13/RR8/1	16/09/2019	57,000.00		Manual Payment	Manual Payment	Manual Payment
Leeds Teaching Hospitals NHS Trust BU	DEPT OF HEALTH	CIL/12-13/RR8/1	16/09/2019	225,000.00		Manual Payment	Manual Payment	Manual Payment
Leeds Teaching Hospitals NHS Trust BU	DEPT OF HEALTH	ITFF/ISCIL/RR8/201	18/09/2019	28,700.98		Manual Payment	Manual Payment	Manual Payment
Leeds Teaching Hospitals NHS Trust BU	DEPT OF HEALTH	ITFF/ISCIL/RR8/201	18/09/2019	877,791.60		Manual Payment	Manual Payment	Manual Payment
Leeds Teaching Hospitals NHS Trust BU	DEPT OF HEALTH	PDC DIVIDEND		3,463,000.00		Manual Payment	Manual Payment	Manual Payment
Leeds Teaching Hospitals NHS Trust BU	Edf Energy	000006332095	29/08/2019	39,703.84		X-Ray Film and Chemicals - Purchases	X-Ray Film and Chemicals : Purchases	Electricity
Leeds Teaching Hospitals NHS Trust BU	Engie Energy Services Uk Ltd	1800055075	24/07/2019	200.102.74	27/09/2019		LGI-Energy	Electricity
Leeds Teaching Hospitals NHS Trust BU	Engle Energy Services UK Ltd	1800055520	12/08/2019	37.823.90		Building and Enginering	BE16/039 GSC Phase 2 - ENGIE Costs LGI	Capital Expenditure
				413.555.54				
Leeds Teaching Hospitals NHS Trust BU	Engie Energy Services Uk Ltd	1800055994	20/08/2019		27/09/2019		LGI-Energy	Other Utility Fuels
Leeds Teaching Hospitals NHS Trust BU	Engle Energy Services Uk Ltd	1800056001	20/08/2019	398,104.43	27/09/2019		LGI-Energy	Other Utility Fuels
Leeds Teaching Hospitals NHS Trust BU	Engie Energy Services Uk Ltd	1800056003	20/08/2019	382,820.15	27/09/2019		LGI-Energy	Other Utility Fuels
Leeds Teaching Hospitals NHS Trust BU	ERS Transition Ltd	INV-000008536	31/08/2019	94,556.00	27/09/2019	Medical and Surgical Equipment Maintenance	Med Surg Eqpt Repairs	Hospital Car Services
Leeds Teaching Hospitals NHS Trust BU	Eusa Pharma (Uk) Ltd	129741	01/08/2019	31,048.80		Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Fideliti Ltd	604236	21/08/2019	108,035.28	06/09/2019	Creche	Mosaic-Creche	Creche Expenses
Leeds Teaching Hospitals NHS Trust BU	Ge Healthcare Ltd	90739847	04/06/2019	25,797.60	27/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs
Leeds Teaching Hospitals NHS Trust BU	Ge Healthcare Ltd	90743469	10/07/2019	27.523.20		Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs
Leeds Teaching Hospitals NHS Trust BU	Ge Healthcare Ltd	90747291	06/08/2019	42.255.00		Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs
		31072019					RMU - Admin	
Leeds Teaching Hospitals NHS Trust BU	Genesis Reproductive Health Llp Genmed Me Ltd	16265	02/08/2019 01/06/2019	93,450.00 47.079.90	13/09/2019	Reproductive Medicine Unit	HMDS	Healthcare From Commercial Sector
Leeds Teaching Hospitals NHS Trust BU								Laboratory Reagents
Leeds Teaching Hospitals NHS Trust BU	Genmed Me Ltd	16266	01/06/2019	25,440.00	13/09/2019		HMDS	Laboratory Reagents
e Leeds Teaching Hospitals NHS Trust BU	Genmed Me Ltd	16406	01/07/2019	120,815.26		Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
Leeds Teaching Hospitals NHS Trust BU	Gilead Sciences Ltd	4410168416	07/08/2019	82,844.50		Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Grifols Uk	5816025239	21/08/2019	27,650.00		Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU	Healthcare at Home	Chaps Payment - 296	27/09/2019	375,000.00	27/09/2019	Manual Payment	Manual Payment	Manual Payment
e Leeds Teaching Hospitals NHS Trust BU	Healthcare at Home	Chaps Payment - 297	27/09/2019	375,000.00	27/09/2019	Manual Payment	Manual Payment	Manual Payment
Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/8317088	16/07/2019	30,240.00		Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Homecare Drugs
Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/8363451	31/07/2019	31,445.00		Haematology	SJH-Haemophilia Blood Products	Non PBR Blood
e Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/8391861	12/08/2019	27.125.00		Haematology	SJH-Haemophilia Blood Products	Non PBR Blood
	Healthcare At Home Ltd	OP/8351801 OP/8417048		30.125.00		Haematology	SJH-Haemophilia Blood Products	Non PBR Blood
Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/8417048 OP/8421202	21/08/2019	25.200.00				
e Leeds Teaching Hospitals NHS Trust BU			22/08/2019			Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Homecare Drugs
Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/8436551	29/08/2019	25,200.00		Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Homecare Drugs
Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/8454068	05/09/2019	25,200.00		Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Homecare Drugs
Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/8467944	10/09/2019	25,200.00	20/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Homecare Drugs
Leeds Teaching Hospitals NHS Trust BU	Hmrc Government Employers Account	567PM104062/AUG2019	12/09/2019	151,291.82	20/09/2019	Tax and Social Security	SMP Recoverable	Social Security Costs < One Year
Leeds Teaching Hospitals NHS Trust BU	Hmrc Government Employers Account		12/09/2019 1					
		567PQ107384/AUG2019		15,243,023.99	20/09/2019	Tax and Social Security	SMP Recoverable	Social Security Costs < One Year
Leeds Teaching Hospitals NHS Trust BU	Idox Health Ltd	567PQ107384/AUG2019 7000848	23/08/2019	15,243,023.99 42,650.50	20/09/2019 20/09/2019		SMP Recoverable HIV Outpatients	
	Idox Health Ltd		23/08/2019		20/09/2019	HIV	HIV Outpatients	Social Security Costs < One Year Agency Maintenance And Works
Leeds Teaching Hospitals NHS Trust BU	Idox Health Ltd Illingworth & Gregory Ltd	7000848 8204	23/08/2019 30/07/2019	42,650.50 36,570.08	20/09/2019 06/09/2019	HIV Building and Enginering	HIV Outpatients BE18/042 Replacement Of Water Storage Tanks Jubilee Wing LGI	Social Security Costs < One Year Agency Maintenance And Works Capital Expenditure
Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU	Idox Health Ltd Illingworth & Gregory Ltd Illumina Uk Ltd	7000848 8204 7020635817	23/08/2019 30/07/2019 16/08/2019	42,650.50 36,570.08 35,357.18	20/09/2019 06/09/2019 27/09/2019	HIV Building and Enginering LTH Lab Genetics	HIV Outpatients BE18/042 Replacement Of Water Storage Tanks Jubilee Wing LGI Genetics Laboratory	Social Security Costs < One Year Agency Maintenance And Works Capital Expenditure Laboratory Reagents
Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU	Idox Health Ltd Illingworth & Gregory Ltd Illumina Uk Ltd Infnitt Uk Ltd	7000848 8204 7020635817 1200273	23/08/2019 30/07/2019 16/08/2019 25/06/2019	42,650.50 36,570.08 35,357.18 26,608.30	20/09/2019 06/09/2019 27/09/2019 13/09/2019	HIV Building and Enginering LTH Lab Genetics Dental Admin	HIV Outpatients BE18J042 Replacement Of Water Storage Tanks Jubilee Wing LGI Genetics Laboratory LDI - EPR Team	Social Security Costs < One Year Agency Maintenance And Works Capital Expenditure Laboratory Reagents Computer Maintenance
Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU	ldox Health Ltd Illingworth & Gregory Ltd Illiumia Uk Ltd Infinitt Uk Ltd Janssen-Cilag Ltd	7000848 8204 7020635817 1200273 930501593	23/08/2019 30/07/2019 16/08/2019 25/06/2019 07/03/2019	42,650.50 36,570.08 35,357.18 26,608.30 27,445.68	20/09/2019 06/09/2019 27/09/2019 13/09/2019 20/09/2019	HIV Building and Enginering LTH Lab Genetics Dental Admin Trading Account (MMPS)	HIV Outpatients BE18/042 Replacement Of Water Storage Tanks Jubilee Wing LGI Genetics: Laboratory LDI - LPR Team LTH Pharmacy Trading Account - Costs	Social Security Costs - One Year Agency Maintenance And Works Capital Expenditure Laboratory Reagents Computer Maintenance High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU	idox Health Ltd Illingworth & Gregory Ltd Illiumina Uk Ltd Infinit Uk Ltd Janssen-Clag Ltd Janssen-Clag Ltd	7000848 8204 7020635817 1200273 930501593 930544475	23/08/2019 30/07/2019 16/08/2019 25/06/2019 07/03/2019 30/07/2019	42,650.50 36,570.08 35,357.18 26,608.30 27,445.68 26,956.80	20/09/2019 06/09/2019 27/09/2019 13/09/2019 20/09/2019 06/09/2019	HIV Building and Enginering LTH Lab Genetics Dental Admin Trading Account (MMPS) Trading Account (MMPS)	HIV Outpatients BE 18/042 Replacement Of Water Storage Tanks Jubilee Wing LGI Genetics Laboratory LDI - EPR Team LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs	Social Security Costs - One Year Agency Maintenance And Works Capital Expenditure Laboratory Reagents Computer Maintenance High Cost Drugs (Pass Through) High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU	Idox Health Ltd Illingworth & Gregory Ltd Illumina Uk Ltd Infinitt Uk Ltd Janssen-Ciag Ltd Janssen-Ciag Ltd Janssen-Ciag Ltd	7000848 8204 7020635817 1200273 930501593 930544475 9305444784	23/08/2019 30/07/2019 16/08/2019 25/06/2019 07/03/2019 30/07/2019 31/07/2019	42,650.50 36,570.08 35,357.18 26,608.30 27,445.68 26,956.80 26,956.80	20/09/2019 06/09/2019 27/09/2019 13/09/2019 20/09/2019 06/09/2019 06/09/2019	HIV Building and Enginering LTH Lab Genetics Dental Admin Trading Account (MMPS) Trading Account (MMPS)	HIV Outpatients BE18/02 Replacement Of Water Storage Tanks Jubilee Wing LGI Genetics Laboratory LDI - EPA Team LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs	Social Security Costs < One Year Agency Maintenance And Works Capital Expenditure Laboratory Reagents Computer Maintenance High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU	Idox Health Ltd Illingworth & Gregory Ltd Illinmia Uk Ltd Infinit Uk Ltd Janssen-Cilag Ltd Janssen-Cilag Ltd Janssen-Cilag Ltd	7000848 8204 7020635817 1200273 930501593 930544475 930544784 9305448662	23/08/2019 30/07/2019 16/08/2019 25/06/2019 07/03/2019 30/07/2019 31/07/2019 12/08/2019	42,650.50 36,570.08 35,357.18 26,608.30 27,445.68 26,956.80 26,956.80 35,942.40	20/09/2019 06/09/2019 27/09/2019 13/09/2019 20/09/2019 06/09/2019 06/09/2019 20/09/2019	HV Building and Enginering [TH Lab Genetics Dental Admin Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS)	HIV Outpatients BE18/042 Replacement Of Water Storage Tanks Jubilee Wing LGI Genetics Laboratory LDI - EPR Team LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs	Social Security Costs < One Year Agency Maintenance And Works Capital Expenditure Laboratory Reagents Computer Maintenance High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU	Idox Health Ltd Illingworth & Gregory Ltd Illiumina Uk Ltd Infinit Uk Ltd Janssen-Cilag Ltd Janssen-Cilag Ltd Janssen-Cilag Ltd Janssen-Cilag Ltd	7000848 8204 7020635817 1200273 930501593 93054475 93054475 930544784 930548062 930548062	23/08/2019 30/07/2019 16/08/2019 25/06/2019 07/03/2019 30/07/2019 31/07/2019 12/08/2019 20/08/2019	42,650.50 36,570.08 35,357.18 26,608.30 27,445.68 26,956.80 26,956.80 35,942.40 53,913.60	20/09/2019 06/09/2019 27/09/2019 13/09/2019 20/09/2019 06/09/2019 20/09/2019 20/09/2019 27/09/2019	HV Building and Enginering [TH Lab Genetics Dental Admin Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS)	HIV Outpatients BE 18/042 Replacement Of Water Storage Tanks Jubilee Wing LGI Genetics Laboratory LDI - EPR Team LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs	Social Security Costs < One Year Agency Maintenance And Works Capital Expenditure Laboratory Reagents Computer Maintenance High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU	Idox Health Ltd Illingworth & Gregory Ltd Illinnina Uk Ltd Infinit Uk Ltd Janssen-Cilag Ltd Janssen-Cilag Ltd Janssen-Cilag Ltd Janssen-Cilag Ltd Janssen-Cilag Ltd Janssen-Cilag Ltd	7000848 8204 7020635817 1200273 930501593 930544475 930544475 930544475 930548062 930550852 9587	23/08/2019 30/07/2019 16/08/2019 25/06/2019 07/03/2019 30/07/2019 31/07/2019 12/08/2019 20/08/2019 31/08/2019	42,650.50 36,570.08 35,357.18 26,608.30 27,445.68 26,956.80 26,956.80 35,942.40 53,913.60 88,869.90	20/09/2019 06/09/2019 27/09/2019 27/09/2019 20/09/2019 06/09/2019 20/09/2019 20/09/2019 27/09/2019 27/09/2019	HV Building and Enginering LTH Lab Genetics Dental Admin Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Other Receivables	HIV Outpatients BE18/042 Replacement Of Water Storage Tanks Jubilee Wing LGI Genetics Laboratory LDI - EPR Team LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs Cracle VAT Control Account - Costs	Social Security Costs < One Year Agency Maintenance And Works Capital Expenditure Laboratory Reagents Computer Maintenance High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Vat Debtor < One Year
Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU	Idox Health Ltd Illingworth & Gregory Ltd Illiumina Uk Ltd Infinit Uk Ltd Janssen-Cilag Ltd Janssen-Cilag Ltd Janssen-Cilag Ltd Janssen-Cilag Ltd	7000848 8204 7020635817 1200273 930501593 93054475 93054475 930544784 930548062 930548062	23/08/2019 30/07/2019 16/08/2019 25/06/2019 07/03/2019 30/07/2019 31/07/2019 12/08/2019 20/08/2019	42,650.50 36,570.08 35,357.18 26,608.30 27,445.68 26,956.80 26,956.80 35,942.40 53,913.60	20/09/2019 06/09/2019 27/09/2019 27/09/2019 20/09/2019 06/09/2019 20/09/2019 20/09/2019 27/09/2019 27/09/2019	HV Building and Enginering [TH Lab Genetics Dental Admin Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS)	HIV Outpatients BE 18/042 Replacement Of Water Storage Tanks Jubilee Wing LGI Genetics Laboratory LDI - EPR Team LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs	Social Security Costs < One Year Agency Waintenance And Works Capital Expenditure Laboratory Reagents Computer Maintenance High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) High Cost Drugs (Pass Through)
Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU	Idox Health Ltd Illingworth & Gregory Ltd Illinnina Uk Ltd Infinit Uk Ltd Janssen-Cilag Ltd Janssen-Cilag Ltd Janssen-Cilag Ltd Janssen-Cilag Ltd Janssen-Cilag Ltd Janssen-Cilag Ltd	7000848 8204 7020635817 1200273 930501593 930544475 930544475 930544475 930548062 930550852 9587	23/08/2019 30/07/2019 16/08/2019 25/06/2019 07/03/2019 30/07/2019 31/07/2019 12/08/2019 20/08/2019 31/08/2019	42,650.50 36,570.08 35,357.18 26,608.30 27,445.68 26,956.80 26,956.80 35,942.40 53,913.60 88,869.90	20/09/2019 06/09/2019 27/09/2019 20/09/2019 20/09/2019 06/09/2019 20/09/2019 27/09/2019 27/09/2019 20/09/2019	HV Building and Enginering LTH Lab Genetics Dental Admin Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Other Receivables	HIV Outpatients BE18/042 Replacement Of Water Storage Tanks Jubilee Wing LGI Genetics Laboratory LDI - EPR Team LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs Cracle VAT Control Account - Costs	Social Security Costs < One Year Agency Maintenance And Works Capital Expenditure Laboratory Reagents Computer Maintenance High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Vat Debtor < One Year
Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU	idox Health Ltd Illingworth & Gregory Ltd Illingmia Uk Ltd Infinit Uk Ltd Janssen-Cliag Ltd Janssen-Cliag Ltd Janssen-Cliag Ltd Janssen-Cliag Ltd Languageline Solutions LEEDS CITY COUNCIL	7000848 8204 7020635817 1200273 930501593 930544475 930544784 930544784 930548062 930550852 9587 9587 901450514 - 20/09	23/08/2019 30/07/2019 16/08/2019 25/06/2019 07/03/2019 30/07/2019 31/07/2019 12/08/2019 20/08/2019 20/08/2019 20/09/2019	42,650.50 36,570.08 35,357.18 26,608.30 27,445.68 26,956.80 26,956.80 35,942.40 53,913.60 88,869.90 479,460.00	20/09/2019 06/09/2019 27/09/2019 20/09/2019 06/09/2019 06/09/2019 20/09/2019 27/09/2019 27/09/2019 06/09/2019 06/09/2019	HV Building and Enginering LTH Lab Genetics Dental Admin Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Other Receivables Manual Payment Other Receivables	HIV Outpatients BE18/042 Replacement Of Water Storage Tanks Jubilee Wing LGI Genetics Laboratory LDI - EPR Team LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs Oracle VAT Control Account Manual Payment	Social Security Costs < One Year Agency Maintenance And Works Capital Expenditure Laboratory Reagents Computer Maintenance High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Vat Debtor < One Year Manual Payment Other Creditors < One Year
Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU	Idox Health Ltd Illingworth & Gregory Ltd Illingmin Uk Ltd Infinitr Uk Ltd Janssen-Ciag Ltd Janssen-Ciag Ltd Janssen-Ciag Ltd Janssen-Ciag Ltd Languageline Solutions LEEDS CITY COUNCIL Leeds CITY Credit Union Ltd	7000848 8204 7020635817 1200273 930501593 930544475 930544784 930548062 93054784 930550852 9367 9101450514 - 20/09 AP05-2019	23/08/2019 30/07/2019 16/08/2019 25/06/2019 25/06/2019 30/07/2019 30/07/2019 31/07/2019 31/08/2019 31/08/2019 20/08/2019 30/08/2019	42,650.50 36,570.08 35,357.18 26,608.30 27,445.68 26,956.80 35,942.40 53,913.60 88,869.90 479,460.00 38,631.15	20/09/2019 06/09/2019 27/09/2019 20/09/2019 06/09/2019 06/09/2019 20/09/2019 27/09/2019 27/09/2019 06/09/2019 06/09/2019	HV Building and Enginering [TH Lab Genetics Dental Admin Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Other Receivables Manual Payment Other Payables Cardiac Surgery	HIV Outpatients BE18/042 Replacement Of Water Storage Tanks Jubilee Wing LGI Genetics Laboratory LDI - EPR Team LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs Control Account - Costs Oracle VAT Control Account Manual Payment Leeds Credit Union LGI - Perfusion Services	Social Security Costs - One Year Agency Waintenance And Works Capital Expenditure Laboratory Reagents Computer Maintenance High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Vat Debtor - One Year Manual Payment Other Creditors - One Year Med Surg Equt Disposable
Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU	Idox Health Ltd Illingworth & Gregory Ltd Illiumina Uk Ltd Infinitr Uk Ltd Janssen-Ciag Ltd Janssen-Ciag Ltd Janssen-Ciag Ltd Janssen-Ciag Ltd Languegline Solutions LEEDS CITY COUNCIL LEEDS CITY COUNCIL Leeds City Credit Union Ltd LVanova Uk Ltd Mid Yorkshire Hospitals Nhs Trust	7000848           8204           7020635817           1200273           930501593           93054784           93054475           930548062           930548062           9305420052           9587           901450514 - 20/09           AP05-2019           2019206650           1600009489	23/08/2019 30/07/2019 16/08/2019 25/06/2019 07/03/2019 30/07/2019 31/07/2019 20/08/2019 20/08/2019 30/08/2019 01/08/2019 06/08/2019	42,650.50 36,570.08 35,357.18 26,608.30 27,445.68 26,956.80 26,956.80 35,942.40 53,913.60 88,869.90 479,460.00 38,613.15 28,065.60 39,974.30	20/09/2019 06/09/2019 27/09/2019 20/09/2019 20/09/2019 06/09/2019 20/09/2019 20/09/2019 20/09/2019 20/09/2019 06/09/2019 13/09/2019	HV Building and Engineering LTH Lab Genetics Dental Admin Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Other Receivables Manual Payment Other Payables Cardiac Surgery Medical	HIV Outpatients BE18/02 Replacement Of Water Storage Tanks Jubilee Wing LGI Genetics Laboratory LDI - EPR Team ILTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs Oracle VAT Control Account Manual Payment Leeds Credit Union LGI - Berfusion Services LGI & SIH Radiology Medical	Social Security Costs - One Year Agency Waintenance And Works Capital Expenditure Laboratory Reagents Computer Maintenance High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Ua Debtor < One Year Manual Payment Other Creditors < One Year Med Surg Equt Disposable Consultant - Other Organisation Recharg
Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU	Idox Health Ltd Illingworth & Gregory Ltd Illingworth & Gregory Ltd Illingmia Uk Ltd Infinit Uk Ltd Janssen-Cilag Ltd Janssen-Cilag Ltd Janssen-Cilag Ltd Languageline Solutions LEEDS CITY COUNCIL Leeds City Credit Union Ltd Livanova Uk Ltd Mtd Orokshire Hospitals Nhs Trust Mtd Orokshire Hospitals Nhs Trust	7000848           8204           7020635817           1200273           930501593           93054784           93054784           930548062           930550852           9587           901450514 - 20/09           AP05-2019           201520650           1600009489           1600009490	23/08/2019 30/07/2019 16/08/2019 25/06/2019 07/03/2019 30/07/2019 31/07/2019 20/08/2019 20/08/2019 20/08/2019 20/08/2019 00/08/2019 06/08/2019	42,650.50 36,570.08 35,357.18 26,608.30 27,445.68 26,956.80 26,956.80 35,942.40 35,942.40 479,460.00 479,460.00 479,460.00 38,631.15 28,065.60 39,974.30 30,831.81	20/09/2019 06/09/2019 27/09/2019 20/09/2019 20/09/2019 20/09/2019 20/09/2019 27/09/2019 27/09/2019 06/09/2019 06/09/2019 13/09/2019	HV Building and Enginering LTH Lab Genetics Dental Admin Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Other Receivables Manual Payment Other Receivables Cardiac Surgery Medical Vascular	HIV Outpatients BE18/042 Replacement Of Water Storage Tanks Jubilee Wing LGI Genetics Laboratory LDI - EPR Team LTH Pharmacy Trading Account - Costs LTH Pharm	Social Security Costs - One Year Agency Maintenance And Works Capital Expenditure Laboratory Reagents Computer Maintenance High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Vat Debtor < One Year Manual Payment Other Creditors < One Year Med Surg Equt Disposable Consultant - Other Organisation Recharg Consultant - Other Organisation Recharg
Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU	Idox Health Ltd Illingworth & Gregory Ltd Illiumina Uk Ltd Infinitt Uk Ltd Janssen-Ciag Ltd Janssen-Ciag Ltd Janssen-Ciag Ltd Janssen-Ciag Ltd Janssen-Ciag Ltd Languageline Solutions LEEDS CITV COUNCIL Leeds City Credit Union Ltd Livanova Uk Ltd Mid Yorkshire Hospitals Nhs Trust Mid Yorkshire Hospitals Nhs Trust Mid Yorkshire Angoltals Nhs Trust Mid Yorkshire Angoltals Nhs Trust	7000848           8204           7020635817           1200273           930501593           93054475           93054475           930548062           930548052           9587           901450514 - 20/09           AP05-2019           201920650           1600009489           1600009489           01-Sep-19	23/08/2019 30/07/2019 16/08/2019 25/06/2019 27/03/2019 30/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 30/08/2019 30/08/2019 06/08/2019 06/08/2019 06/08/2019	42,650,50 36,570,08 35,357,18 26,608,30 27,445,68 26,956,80 26,956,80 26,956,80 35,942,40 88,869,90 479,460,00 88,869,90 479,460,00 38,631,15 28,065,60 39,974,30 30,831,81	20/09/2019 06/09/2019 27/09/2019 20/09/2019 20/09/2019 06/09/2019 20/09/2019 27/09/2019 27/09/2019 20/09/2019 06/09/2019 06/09/2019 13/09/2019 20/09/2019	HV Building and Engineering LTH Lab Genetics Dental Admin Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Other Receivables Manual Payment Other Payables Cardiac Surgery Medical Vascular	HIV Outpatients BE18/02 Replacement Of Water Storage Tanks Jubilee Wing LGI Genetics Laboratory LDI - EPR Team ILTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs Oracle VAT Control Account Manual Payment Leeds Credit Union LGI - Berfusion Services LGI + SUH Radiology Medical LGI + M&D Vascular Surgery Manual Payment	Social Security Costs - One Year Agency Waintenance And Works Capital Expenditure Laboratory Reagents Computer Maintenance High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Cost Drugs (Pass Through) Consultant - Other Organisation Recharg Consultant - Other Organisation Recharg Manual Payment
Leeds Teaching Hospitals MH5 Trust BU Leeds Teaching Hospitals MH5 Trust BU	Idox Health Ltd Illingworth & Gregory Ltd Illingworth & Gregory Ltd Illingin Uk Ltd Infinitt Uk Ltd Janssen-Cilag Ltd Janssen-Cilag Ltd Janssen-Cilag Ltd Languageline Solutions LEEDS CTIY COUNCIL Leeds CTIY Credit Union Ltd Livanova Uk Ltd Mid Yorkshire Hospitals Nhs Trust Mid Yorkshire Hospitals Nhs Trust Mid Yorkshire Hospitals Nhs Trust Mid Waste and Environmental Services Ltd Mite Waste and Environmental Services Ltd	7000848           8204           7020635817           1200273           930501593           93054475           93054784           93054784           930550852           9587           901450514 - 20/09           AP05-2019           2019206650           1600009489           1600009489           01-Sep-19           01-Sep-19	23/08/2019 30/07/2019 16/08/2019 25/06/2019 25/06/2019 30/07/2019 30/07/2019 30/07/2019 20/08/2019 20/08/2019 20/08/2019 06/08/2019 06/08/2019 20/09/2019 20/09/2019	42,650,50 36,570,08 35,357,18 26,608,30 27,445,68 26,956,80 35,942,40 35,942,40 35,942,40 35,942,40 35,942,40 35,942,40 35,943,40,00 38,663,15 28,065,60 39,974,30 30,831,81 416,652,63 461,600,59	20/09/2019 06/09/2019 27/09/2019 13/09/2019 20/09/2019 06/09/2019 20/09/2019 27/09/2019 27/09/2019 20/09/2019 06/09/2019 13/09/2019 20/09/2019 20/09/2019	HV Building and Enginering LTH Lab Genetics Dental Admin Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Other Receivables Other Receivables Gardiac Surgery Manual Payment Vascular Manual Payment	HIV Outpatients BE18/042 Replacement Of Water Storage Tanks Jubilee Wing LGI Genetics Laboratory LDI - EPR Team LTH Pharmacy Trading Account - Costs LTH Pharm	Social Security Costs - One Year Agency Maintenance And Works Capital Expenditure Laboratory Reagents Computer Maintenance High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Wat Debro < One Year Manual Payment Other Creditors < One Year Med Surg Eqpt Disposable Consultant - Other Organisation Recharg Manual Payment Manual Payment
Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU	idox Health Ltd illingworth & Gregory Ltd illingmi Uk Ltd Infinitt Uk Ltd Janssen-Cliag Ltd Janssen-Cliag Ltd Janssen-Cliag Ltd Janssen-Cliag Ltd Languageline Solutions LEEDS CITY COUNCLL Leeds City Credit Union Ltd Livanova Uk Hospitals Nhs Trust Mid Vorkshire Hospitals Nhs Trust Midte Waste and Environmental Services Ltd Mite Waste and Environmental Services Ltd	7000848           8204           7020635817           1200273           930561593           93054784           93054784           930554784           93055052           9587           901450514 - 20/09           AP05-2019           2015206650           1600009489           1600009490           01-5ep-19           184139	23/08/2019 30/07/2019 16/08/2019 25/06/2019 07/03/2019 30/07/2019 30/07/2019 31/07/2019 31/08/2019 30/08/2019 30/08/2019 06/08/2019 06/08/2019 06/08/2019 20/09/2019	$\begin{array}{r} 42,650.50\\ 36,570.08\\ 35,357.18\\ 26,608.30\\ 27,445.68\\ 26,956.80\\ 35,942.40\\ 35,942.40\\ 35,942.40\\ 35,942.40\\ 35,942.40\\ 35,943.60\\ 479,460.00\\ 479,460.00\\ 38,659.10\\ 39,974.30\\ 30,831.81\\ 416,652.63\\ 461,600.59\\ 417,744.58\end{array}$	20/09/2019 06/09/2019 27/09/2019 13/09/2019 20/09/2019 20/09/2019 20/09/2019 27/09/2019 27/09/2019 27/09/2019 06/09/2019 13/09/2019 20/09/2019 20/09/2019	HV Building and Engineering LTH Lab Genetics Dental Admin Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Other Receivables Manual Payment Other Payables Cardiac Surgery Medical Vascular Manual Payment Manual Payment Manual Payment Manual Payment Manual Payment Manual Payment Manual Payment Manual Payment	HIV Outpatients BE18/042 Replacement Of Water Storage Tanks Jubilee Wing LGI Genetics Laboratory LDI - EPR Team LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs Oracle VAT Control Account - Costs Oracle VAT Control Account - Costs GI - Bertison Services LGI & SJH Radiology Medical LGI - Bertison Services LGI - RSJ Medical LGI-MB2 Usacular Surgery Manual Payment Manual Payment Manual Payment Manual Payment	Social Security Costs - One Year Agency Wahitenance And Works Capital Expenditure Laboratory Reagents Computer Maintenance High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Cost Drugs (Pass Through) Manual Payment Manual Payment Manual Payment
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Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU	Idox Health Ltd Illingworth & Gregory Ltd Ianssen-Ciag Ltd Janssen-Ciag Ltd Janssen-Ciag Ltd Janssen-Ciag Ltd Janssen-Ciag Ltd Languageline Solutions LEEDS CITV COUNCIL Leeds City Credit Union Ltd LUANOVA UK Ltd Mid Vorkshire Hospitals Nhs Trust Mid Yorkshire Hospitals Nhs Trust Mid Yorkshire Hospitals Nhs Trust Mid Waste and Environmental Services Ltd Mitie Waste And Environmental Services Ltd	7000848           8204           7020635817           1200073           930501593           93054475           93054475           930548062           930548062           930548062           930548062           930548062           930548062           930548062           930548062           930548062           930548062           930548063           01450514 - 20/09           AP05-2019           201920650           1600009489           1600009489           01-Sep-19           184139           184139           184139           18778           187772           18779           18779           187913           187916	23/08/2019 30/07/2019 16/08/2019 25/08/2019 07/03/2019 30/07/2019 30/07/2019 30/07/2019 31/07/2019 31/07/2019 30/08/2019 30/08/2019 30/08/2019 30/08/2019 30/08/2019 30/08/2019 20/09/2019 15/03/2019 25/05/2019 25/05/2019 26/06/2019 26/06/2019 26/06/2019 28/06/2019	$\begin{array}{c} 42,650.50\\ 35,357.18\\ 35,357.18\\ 26,608.30\\ 27,445.68\\ 26,955.80\\ 35,954.80\\ 35,942.40\\ 35,942.40\\ 479,460.00\\ 38,631.15\\ 28,065.60\\ 39,974.30\\ 30,831.81\\ 415,652.63\\ 415,652.63\\ 415,652.63\\ 415,652.63\\ 415,957.91\\ 37,599.00\\ 69,729.25\\ 28,372.55\\ 69,485.26\\ \end{array}$	20/09/2019 06/09/2019 27/09/2019 27/09/2019 20/09/2019 06/09/2019 20/09/2019 20/09/2019 20/09/2019 20/09/2019 20/09/2019 06/09/2019 20/09/2019 13/09/2019 13/09/2019 13/09/2019 13/09/2019 13/09/2019 13/09/2019 20/09/2019	HV Building and Enginering LTH Lab Genetics Dental Admin Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Other Receivables Manual Payment Other Payables Cardiac Surgery Medical Vascular Manual Payment Manual Payment Manual Payment Other Receivables Hosted Services Management Other Receivables Other Receivables Other Receivables Other Receivables Other Receivables Other Receivables Other Receivables Other Receivables Other Receivables Other Receivables	HIV Outpatients EBE18/02 Replacement Of Water Storage Tanks Jubilee Wing LGI Genetics Laboratory LDI - EPR Team IDH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs LGI - StH Rediology Medical LGI - Manual Payment Manual Payment Manual Payment Oracle VAT Control Account	Social Security Cost < One Year Agency Waintennace And Works Capital Expenditure Laboratory Reagents Computer Maintenance High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Other Creditors < One Year Manual Payment Other Creditors < One Year Manual Payment Manual Payment Manual Payment Manual Payment Manual Payment Vat Debtor < One Year Constitant - Other Organisation Recharg Manual Payment Vat Debtor < One Year Construct : Refuse And Clinical Waste Vat Debtor < One Year Vat Debtor < One Year
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Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU	Idox Health Ltd Illingworth & Gregory Ltd Ianssen-Ciag Ltd IsedS Clty Credit Union Ltd Leeds Clty Credit Union Ltd Leeds Clty Credit Union Ltd ILlingworth Hospitals Nhs Trust Mid Yorkshire Hospitals Nhs Trust Mid Yorkshire Hospitals Nhs Trust Mid Waste and Environmental Services Ltd Mitie Waste And Environmental Services Ltd Mite Waste And Environmental Services Ltd	7000848           8204           7020635817           1200273           930501593           93054475           93054475           93055052           9587           901450514 - 20/09           AP05-2019           201520650           1660009489           101-Sep-19           184139           184139           18626           187778           187789           1877916           187916           188673	23(08/2019) 30(07/2019) 16/08/2019 25/06/2019 07/03/2019 30(07/2019) 31(07/2019) 31(07/2019) 31(07/2019) 31(08/2019) 30(08/2019) 30(08/2019) 30(08/2019) 30(08/2019) 30(08/2019) 30(08/2019) 20(08/2019) 25(06/2019) 25(06/2019) 25(06/2019) 26(06/2019) 28(06/20)	$\begin{array}{c} 42,650.50\\ 35,357.18\\ 35,357.18\\ 26,608.30\\ 27,445.68\\ 26,955.80\\ 35,954.80\\ 35,942.40\\ 35,942.40\\ 36,31.15\\ 28,065.60\\ 39,974.30\\ 30,831.81\\ 416,652.63\\ 461,600.59\\ 117,744.58\\ 87,957.91\\ 416,652.63\\ 37,500.00\\ 69,729.25\\ 28,372.25\\ 2$	20/09/2019 20/09/2019 27/09/2019 13/09/2019 20/09/2019 20/09/2019 20/09/2019 20/09/2019 20/09/2019 20/09/2019 06/09/2019 20/09/2019 20/09/2019 20/09/2019 13/09/2019 13/09/2019 13/09/2019 13/09/2019 13/09/2019 13/09/2019 20/09/	HV Building and Enginering LTH Lab Genetics Dental Admin Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Other Receivables Manual Payment Other Payables Cardiac Surgery Medical Vascular Manual Payment Manual Payment Manual Payment Other Receivables Other Receivables	HIV Outpatients EB 18/02 Replacement Of Water Storage Tanks Jubilee Wing LGI Genetics Laboratory LDI - EPR Team ITH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs LGI & SIM Radiology Medical LGI - Manual Payment Leeds Credit Union LGI - Entruson Services LGI & SIM Radiology Medical LGI - Manual Payment Manual Payment Manual Payment Oracle VAT Control Account	Social Security Cost < One Year Agency Maintennace And Works Capital Expenditure Laboratory Reagents Computer Maintenance High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Us Debtor C Pues (Pass Through) High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Manual Payment Other Creditors < One Year Manual Payment Manual Payment Manual Payment Vat Debtor < One Year Consultant - Other Organisation Recharg Manual Payment Vat Debtor < One Year Vat Debtor < One Year
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Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU	Idox Health Ltd Illingworth & Gregory Ltd Ianssen-Ciag Ltd IsedS Clty Credit Union Ltd Leeds Clty Credit Union Ltd Leeds Clty Credit Union Ltd ILlingworth Hospitals Nhs Trust Mid Yorkshire Hospitals Nhs Trust Mid Yorkshire Hospitals Nhs Trust Mid Waste and Environmental Services Ltd Mitie Waste And Environmental Services Ltd Mite Waste And Environmental Services Ltd	7000848           8204           7020635817           1200273           930501593           93054475           93054475           93055052           9587           901450514 - 20/09           AP05-2019           201520650           1660009489           101-Sep-19           184139           184139           18626           187778           187789           1877916           187916           188673	23(08/2019) 30(07/2019) 16/08/2019 25/06/2019 07/03/2019 30(07/2019) 31(07/2019) 31(07/2019) 31(07/2019) 31(08/2019) 30(08/2019) 30(08/2019) 30(08/2019) 30(08/2019) 30(08/2019) 30(08/2019) 20(08/2019) 25(06/2019) 25(06/2019) 25(06/2019) 26(06/2019) 28(06/20)	$\begin{array}{c} 42,650.50\\ 35,357.18\\ 35,357.18\\ 26,608.30\\ 27,445.68\\ 26,955.80\\ 35,954.80\\ 35,942.40\\ 35,942.40\\ 36,31.15\\ 28,065.60\\ 39,974.30\\ 30,831.81\\ 416,652.63\\ 461,600.59\\ 117,744.58\\ 87,957.91\\ 416,652.63\\ 37,500.00\\ 69,729.25\\ 28,372.25\\ 2$	20/09/2019 20/09/2019 27/09/2019 27/09/2019 27/09/2019 20/09/2019 20/09/2019 20/09/2019 20/09/2019 27/09/2019 27/09/2019 27/09/2019 20/09/2019 13/09/2019 20/09/2019 13/09/2019 13/09/2019 13/09/2019 13/09/2019 20/09/2019 13/09/2019 20/09/2019 13/09/2019 20/09/2019 13/09/2019 20/09/	HV Building and Enginering LTH Lab Genetics Dental Admin Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Other Receivables Manual Payment Other Payables Cardiac Surgery Medical Vascular Manual Payment Manual Payment Manual Payment Other Receivables Other Receivables	HIV Outpatients EB 18/02 Replacement Of Water Storage Tanks Jubilee Wing LGI Genetics Laboratory LDI - EPR Team ITH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs LGI & SIM Radiology Medical LGI - Manual Payment Leeds Credit Union LGI - Entruson Services LGI & SIM Radiology Medical LGI - Manual Payment Manual Payment Manual Payment Oracle VAT Control Account	Social Security Cost < One Year Agency Maintennace And Works Capital Expenditure Laboratory Reagents Computer Maintenance High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Us Debtor C Pues (Pass Through) High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Manual Payment Other Creditors < One Year Manual Payment Manual Payment Manual Payment Vat Debtor < One Year Consultant - Other Organisation Recharg Manual Payment Vat Debtor < One Year Vat Debtor < One Year
Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU	Idox Health Ltd Illingworth & Gregory Ltd Infinitr Uk Ltd Janssen-Clag Ltd Janssen-Clag Ltd Jansen-Clag Ltd Languageline Solutions LEEDS CITY COUNCIL Leeds CITY Credit Union Ltd Livanova Uk Ltd Mito Yorkshire Hospitals Nhs Trust Mid Yorkshire Hospitals Nhs Trust Mid Yorkshire Hospitals Nhs Trust Mid Warkshire Alexita Evrices Ltd Mitie Waste and Environmental Services Ltd	7000848           8204           7020635817           1200273           930501593           93054475           93054784           930548062           9387           901450514 - 20/09           AP05-2019           2019206500           1600009490           01-Sep-19           18413           186626           187778           1877913           187913           187918           188673	23/08/2019 30/07/2019 16/08/2019 15/08/2019 25/08/2019 20/07/2019 30/07/2019 31/07/2019 31/07/2019 31/08/2019 20/08/2019 31/08/2019 30/08/2019 30/08/2019 20/08/2019 20/08/2019 20/08/2019 25/08/2019 25/08/2019 28/06/	$\begin{array}{c} 42,650.50\\ 36,570.08\\ 35,357.18\\ 26,608.30\\ 27,445.68\\ 26,955.80\\ 35,954.80\\ 35,942.40\\ 35,942.40\\ 35,942.40\\ 38,669.90\\ 479,460.00\\ 38,631.15\\ 28,065.60\\ 39,974.30\\ 39,$	20/09/2019 06/09/2019 27/09/2019 27/09/2019 20/09/2019 20/09/2019 20/09/2019 20/09/2019 20/09/2019 20/09/2019 20/09/2019 20/09/2019 13/09/2019 20/09/	HV Building and Enginering [TH Lab Genetics Dental Admin Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Trading Account (MMPS) Other Receivables Other Receivables Other Receivables Cardiac Surgery Manual Payment Other Payables Cardiac Surgery Medical Vascular Manual Payment Manual Payment Other Receivables Other Receivables	HIV Outpatients EB18/042 Replacement Of Water Storage Tanks Jubilee Wing LGI Genetics: Laboratory LDI - EPR Team TH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs UTH Pharmacy Trading Account - Costs UTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs UTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs Dracle VAT Control Account Account Manual Payment Manual Payment Manual Payment Oracle VAT Control Account	Social Security Costs < One Year Agency Maintennac And Works Capital Expenditure Laboratory Reagents Computer Maintenance High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Consultant - Other Organisation Recharge Consultant - Other Organisation Recharge Manual Payment Manual Payment Manual Payment Manual Payment Manual Payment Manual Payment Vat Debtor < One Year Vat Debtor < One Year

The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	188688	12/08/2019	44,280.00	13/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	188689	25/07/2019	104,985.42	02/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	188691	25/07/2019	34,236.59	20/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	188692	26/07/2019	85.172.30	13/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	188695	26/07/2019	91.640.95	27/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	188696	27/07/2019	135,841.80	20/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	188698	26/07/2019	211,000.79	02/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
				61.530.42			
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	188699	26/07/2019		13/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	188700	26/07/2019	56,665.39	20/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	188936	31/07/2019	40,230.65	13/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	190161	29/08/2019	57,982.03	20/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	190207	30/08/2019	287.831.10	27/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	190227	30/08/2019	128.319.25	20/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	190231	30/08/2019	115,362.78	20/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	190232	30/08/2019	112.120.81	27/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	190323	31/08/2019	80,503.49	27/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	190326	31/08/2019	90,160.36	27/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	190346	31/08/2019	66,911.02	20/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	190366	31/08/2019	64,236.72	13/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	190367	31/08/2019	55,927.49	27/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	190377	31/08/2019	43.683.89	27/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	190389	31/08/2019	27,899,89	27/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	190401	31/08/2019	45.556.18	20/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	190430	31/08/2019	95,718.80	20/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste and Environmental Services Ltd	292EBANKGO86543891	13/09/2019	309,152.56	13/09/2019 Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste and Environmental Services Ltd	293EBANKGO86543892	13/09/2019	309,152.56	13/09/2019 Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste and Environmental Services Ltd	Chaps Payment - 298	27/09/2019	371,638.93	27/09/2019 Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste and Environmental Services Ltd	Chaps Payment - 299	27/09/2019	371,638.93	27/09/2019 Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	Mri-Devices	6385	27/03/2019	72.000.00	13/09/2019 Building and Engineering	BE18/050 3T MRI / Cardiac Hybrid Theatre - Trust Funded Equipment	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Nhs Blood And Transplant	685102	14/03/2019	40.065.23	13/09/2019 Haematology	Bone Marrow Admin (BexW)	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Nhs Blood And Transplant	688185	03/04/2019	54,353.25	06/09/2019 Haematology	Bone Marrow Admin (BexW)	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Nhs Blood And Transplant	698836	15/08/2019	38,118.85	20/09/2019 LTH Blood Sciences	SJH-Blood Products	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	NHS BLOOD TRANSPLANHSBT-C019-SEP	880829 & 881072	16/09/2019	210,479.73	16/09/2019 Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	NHS BLOOD TRANSPLANHSBT-C020-SEP	880830 & 881073	16/09/2019	367,082.21	16/09/2019 Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	Nhs Business Services Authority	1000061292	16/08/2019	92,390.14	27/09/2019 Medicine Supply Service	LTH-Drugs FP10 (HP)	FP10'S
The Leeds Teaching Hospitals NHS Trust BU	NHS LANHSLACONT-T455	SICX/00145591 & SICX/00145592 & SICX/00145593	16/09/2019	3,239,446.20	16/09/2019 Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010094850	02/08/2019	349,703.07	06/09/2019 Trade Pavables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010094850	02/08/2019	224.844.57	06/09/2019 Trade Payables	NHS Supply Chain Control Account (Resus)	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010101434	09/08/2019	218,394.15	13/09/2019 Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	101010433	09/08/2019	316,394.65	13/09/2019 Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010106021	16/08/2019	340,433.81	27/09/2019 Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010106022	16/08/2019	214,755.00	27/09/2019 Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	2010003356	31/07/2019	29.075.58	06/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	9050000979	19/08/2019	80.803.20	27/09/2019 Medical Equipment Donated	19/20 - Ultrasound System (Funded by HEE)	Capital Expenditure
	Novartis Pharmaceuticals Uk Ltd	92169342	21/08/2019	25,081.92	27/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Octapharma Ltd	5208021173	02/08/2019	89.908.00	06/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
							High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Octapharma Ltd	5208021211	05/08/2019	27,300.00	06/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	One Medicare Llp	0001001079	16/08/2019	92,846.84	20/09/2019 System Services	One Medical Group - GP Streaming	Locum GP
The Leeds Teaching Hospitals NHS Trust BU	One Medicare Llp	0001001081	16/08/2019	95,616.00	20/09/2019 System Services	One Medical Group - Walk-In Centre	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Ove Arup And Partners Ltd	1042664	15/07/2019	36,805.01	06/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Ove Arup And Partners Ltd	1044694	21/08/2019	29,147,59	27/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Polar Speed Distribution Ltd	620202	31/07/2019	46.082.40	20/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Homecare Drugs
The Leeds Teaching Hospitals NHS Trust BU	Pricewaterhousecoopers Llp	1355192881	20/08/2019	28.860.00	27/09/2019 Audit	LTH-Internal Audit Service	Audit Fees : Internal
The Leeds Teaching Hospitals NHS Trust BU	Redcentric Solutions Ltd	265136	06/05/2019	26,400.02	06/09/2019 DEF INCOME	Deferred Income - Non-Nhs	Computer Network Costs
				26,400.02			
The Leeds Teaching Hospitals NHS Trust BU	Redcentric Solutions Ltd	266890	06/06/2019		06/09/2019 DEF INCOME	Deferred Income - Non-Nhs	Computer Network Costs
The Leeds Teaching Hospitals NHS Trust BU	Redcentric Solutions Ltd	268737	06/07/2019	26,400.02	06/09/2019 DEF INCOME	Deferred Income - Non-Nhs	Computer Network Costs
The Leeds Teaching Hospitals NHS Trust BU	Redcentric Solutions Ltd	270618	06/08/2019	26,400.02	13/09/2019 DEF INCOME	Deferred Income - Non-Nhs	Computer Network Costs
The Leeds Teaching Hospitals NHS Trust BU	Redcentric Solutions Ltd	271886	06/08/2019	44,963.14	13/09/2019 RECEIVABLES	Rta Doubtful Debt Provision	Telephone Rental and Call Charges
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0234571611	09/08/2019	189,944.87	06/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0234571725	09/08/2019	410.279.00	06/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0234598063	16/08/2019	179,862.08	13/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0234598005	16/08/2019	477.525.71	13/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
		CE0234599332 CE0234626033		438.155.65	20/09/2019 Other Receivables		
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd		23/08/2019			Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0234626932	23/08/2019	176,232.14	20/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0234651349C1	30/08/2019	185,932.03	27/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0234652433	30/08/2019	495,771.92	27/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Restore Plc	952580	31/07/2019	26,463.53	06/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	13220099714	09/08/2019	34.891.20	13/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Boche Products Ltd	1322098297	31/07/2019	39.000.00	06/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322098301	31/07/2019	72,018.60	06/09/2019 Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
	noene i roudets Etu	1322100091	13/08/2019	48.816.00	20/09/2019 Trading Account (MMPS)		
	Packs Droducts Ltd		13/08/2019	48,816.00		LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd		20/00/2010		27/09/2019 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	Roche Products Ltd	1322101118	20/08/2019				
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	1322101118 1322101958	27/08/2019	39,000.00	27/09/2019 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 Ltd Roche Products Ltd Roche Products Ltd	1322101118 1322101958 1322101962	27/08/2019 27/08/2019	39,000.00 34,891.20	27/09/2019 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	Roche Products Ltd Roche Products Ltd Roche Products Ltd Ross Care Centres	1322101118 1322101958 1322101962 25135	27/08/2019 27/08/2019 09/08/2019	39,000.00 34,891.20 49,145.90	27/09/2019 Trading Account (MMPS) 13/09/2019 Other Receivables	LTH Pharmacy Trading Account - Costs Oracle VAT Control Account	High Cost Drugs (Pass Through) Vat Debtor < 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	Roche Products Ltd Roche Products Ltd Roche Products Ltd	1322101118 1322101958 1322101962	27/08/2019 27/08/2019	39,000.00 34,891.20	27/09/2019 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	Roche Products Ltd Roche Products Ltd Roche Products Ltd Ross Care Centres Rsl Steeper	1322101118 1322101958 1322101962 25135	27/08/2019 27/08/2019 09/08/2019	39,000.00 34,891.20 49,145.90	27/09/2019 Trading Account (MMPS) 13/09/2019 Other Receivables 06/09/2019 Prosthetics	LTH Pharmacy Trading Account - Costs Oracle VAT Control Account	High Cost Drugs (Pass Through) Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd Roche Products Ltd Roche Products Ltd Ross Care Centres Rsi Steeper Rsi Steeper	1322101118 1322101958 1322101962 25135 SIN1908PR089845 SIN1908PR099773	27/08/2019 27/08/2019 09/08/2019 05/08/2019 28/08/2019	39,000.00 34,891.20 49,145.90 32,134.09 207,947.26	27/09/2019 Trading Account (MMPS) 13/09/2019 Other Receivables 06/09/2019 Prosthetics 27/09/2019 Prosthetics	LTH Pharmacy Trading Account - Costs Oracle VAT Control Account Rehab Services Management Rehab Services Management	High Cost Drugs (Pass Through) Vat Debtor < One Year Appliances: Contract Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd Roche Products Ltd Roche Zerucks Ltd Ross Care Centres Rei Steeper Rei Steeper Scotmas Ltd	132210158 1322101958 1322101962 25135 SIN1908PR089845 SIN1908PR099773 70219	27/08/2019 27/08/2019 09/08/2019 05/08/2019 28/08/2019 11/06/2019	39,000.00 34,891.20 49,145.90 32,134.09 207,947.26 32,888.98	27(09/2019) Trading Account (MMPS) 13/09/2019 Other Receivables 06/09/2019 Prosthetics 27/09/2019 Prosthetics 06/09/2019 Waste Management	L'HH Pharmacy Trading Account - Costs Oracle VAT Control Account Rehab Services Management Rehab Services Management Trustwide-Waste Mgt	High Cost Drugs (Pass Through) Vat Debtor < One Year Appliances: Contract Contractual Clinical Services Water
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd Roche Products Ltd Roche Products Ltd Ross Care Centres Risl Steeper Risl Steeper Scotmas Ltd Shire Pharmaceuticals Ltd	132210118 1322101958 1322101952 25135 SIN1908PR098845 SIN1908PR099773 70219 1200131747	27/08/2019 27/08/2019 09/08/2019 05/08/2019 28/08/2019 11/06/2019 22/08/2019	39,000.00 34,891.20 49,145.90 32,134.09 207,947.26 32,888.98 38,500.00	27/09/2019         Trading Account (MMPS)           13/09/2019         Other Receivables           06/09/2019         Prosthetics           27/09/2019         Prosthetics           06/09/2019         Waste Management           27/09/2019         Haematology	L'TH Pharmacy Trading Account - Costs Oracle VAT Control Account Rehab Services Management Rehab Services Management Trustwide-Waste Mgt SJH-Haemophilia Blood Products	High Cost Drugs (Pass Through) Vat Debtor < One Year Appliances: Contract Contractual Clinical Services Water Non P&B Blood
The Leeds Teaching Hospitals MHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd Roche Products Ltd Roche Products Ltd Ross Care Centres Risl Steeper Risl Steeper Scotmas Ltd Shire Pharmaceuticals Ltd Shire Pharmaceuticals Ltd	1322101118 1322101958 1322101952 25135 SIN1908PR089845 SIN1908PR09973 70219 1200131747 113126554	27/08/2019 27/08/2019 09/08/2019 05/08/2019 28/08/2019 11/06/2019 22/08/2019 04/08/2019	39,000.00 34,891.20 49,145.90 32,134.09 207,947.26 32,888.98 38,500.00 1,102,233.04	27(99/2019) Trading Account (MMPS) 13/09/2019 Other Receivables 06/09/2019 Prosthetics 27/09/2019 Prosthetics 06/09/2019 Waste Management 27/09/2019 Haematology 13/09/2019 LTM Pathology Management (CSU 46)	LTH Pharmacy Trading Account - Costs Oracle VAT Control Account Rehab Services Management Trustwide-Waste Mgt SJH-Haemophilia Blood Products Pathology Management	High Cost Drugs (Pass Through) Vat Debtor - One Year Appliances: Contract Contractual Clinical Services Water Non PBR Blood Laboratory Reagents
The Leeds Teaching Hospitals NH5 Trust BU The Leeds Teaching Hospitals NH5 Trust BU	Roche Products Ltd Roche Products Ltd Roche Products Ltd Ross Care Centres Risl Steeper Risl Steeper Scotmas Ltd Shire Pharmaceuticals Ltd	1322101118 1322101958 1322101952 25135 SIN1908PR098745 SIN1908PR098773 70219 1200131747 113126554 AP05-2019	27/08/2019 27/08/2019 09/08/2019 05/08/2019 28/08/2019 11/06/2019 22/08/2019 04/08/2019 30/08/2019	39,000.00 34,891.20 49,145.90 32,134.09 207,947.26 32,888.98 38,500.00 1,102,233.04 42,240.39	27/09/2019 [Trading Account (MMPS) 13/09/2019 [Other Receivables 06/09/2019 Prosthetics 27/09/2019 Prosthetics 06/09/2019 Waste Management 27/09/2019 [Haematology 13/09/2019 [LTH Patholgy Management (CSU 46) 06/09/2019 [Other Payables	L'TH Pharmacy Trading Account - Costs Oracle VAT Control Account Rehab Services Management Trustwide-Waste Mgt SJH-Haemophilia Blood Products Pathology Management Simplyhealth (Leeds Hospital Fund)	High Cost Drugs (Pass Through) Vat Debtor < One Year Appliances: Contract Contractual Clinical Services Water Non PBR Blood Laboratory Reggents Other Creditors < One Year
The Leeds Teaching Hospitals MHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd Roche Products Ltd Roche Products Ltd Ross Care Centres Risl Steeper Risl Steeper Scotmas Ltd Shire Pharmaceuticals Ltd Shire Pharmaceuticals Ltd	1322101118 1322101958 1322101952 25135 SIN1908PR089845 SIN1908PR09973 70219 1200131747 113126554	27/08/2019 27/08/2019 09/08/2019 05/08/2019 28/08/2019 11/06/2019 22/08/2019 04/08/2019	39,000.00 34,891.20 49,145.90 32,134.09 207,947.26 32,888.98 38,500.00 1,102,233.04	27(99/2019) Trading Account (MMPS) 13/09/2019 Other Receivables 06/09/2019 Prosthetics 27/09/2019 Prosthetics 06/09/2019 Waste Management 27/09/2019 Haematology 13/09/2019 LTM Pathology Management (CSU 46)	LTH Pharmacy Trading Account - Costs Oracle VAT Control Account Rehab Services Management Trustwide-Waste Mgt SJH-Haemophilia Blood Products Pathology Management	High Cost Drugs (Pass Through) Vat Debtor 4 One Year Appliances: Contract Contractual Clinical Services Water Non PBR Blood Laboratory Reagents
The Leeds Teaching Hospitals MHS Trust BU The Leeds Teaching Hospitals MHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd Roche Products Ltd Roche Products Ltd Ross Care Centres Risl Steeper Statueper Scotmas Ltd Shire Pharmaceuticals Ltd Siemens Healthcare Diagnostics Ltd Siempk Health Group	1322101118 1322101958 1322101952 25135 SIN1908PR098745 SIN1908PR098773 70219 1200131747 113126554 AP05-2019	27/08/2019 27/08/2019 09/08/2019 05/08/2019 28/08/2019 11/06/2019 22/08/2019 04/08/2019 30/08/2019	39,000.00 34,891.20 49,145.90 32,134.09 207,947.26 32,888.98 38,500.00 1,102,233.04 42,240.39	27/09/2019         Trading Account (MMPS)           13/09/2019         Other Receivables           06/09/2019         Prosthetics           27/09/2019         Prosthetics           06/09/2019         Waste Management           27/09/2019         Haematology           13/09/2019         LTH Pathology Management (CSU 46)           06/09/2019         Other Payables           27/09/2019         Other Payables	L'TH Pharmacy Trading Account - Costs Oracle VAT Control Account Rehab Services Management Trustwide-Waste Mgt SJH-Haemophilia Blood Products Pathology Management Simplyhealth (Leeds Hospital Fund)	High Cost Drugs (Pass Through) Vat Debtor < One Year Appliances Contract Contractual Clinical Services Water Non PBR Blood Laboratory Reagents Other Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd Roche Products Ltd Roche Products Ltd Ross Care Centres Risl Steeper Risl Steeper Scotmas Ltd Siemens Healthcare Diagnostics Ltd Siemens Healthcare Diagnostics Ltd Sionta Fle	1322101118 1322101958 1322101952 25135 SIN1908PR098703 70219 1200131747 113126554 AP05-2019 INV02325770	27/08/2019 27/08/2019 05/08/2019 28/08/2019 11/06/2019 22/08/2019 04/08/2019 16/08/2019	39,000.00 34,891.20 49,145.90 32,134.09 207,947.26 32,888.98 38,500.00 1,102,233.04 42,240.39 96,061.94	27/09/2019 [Trading Account (MMPS) 13/09/2019 [Other Receivables 06/09/2019 Prosthetics 27/09/2019 Prosthetics 06/09/2019 Waste Management 27/09/2019 [Haematology 13/09/2019 [LTH Patholgy Management (CSU 46) 06/09/2019 [Other Payables	L'TH Pharmacy Trading Account - Costs Oracle VAT Control Account Rehab Services Management Trustwide-Waste Mgt SIH-Haemophilia Blood Products Pathology Management Simplyhealth (Ledes Hospital Fund) Oracle VAT Control Account	High Cost Drugs (Pass Through) Vat Debtor < One Year Appliance: Contract Contractual Clinical Services Water Non PBR Blood Laboratory Reagents Other Creditors < One Year Vat Debtor < One Year
The Leeds Teaching Hospitals MHS Trust BU The Leeds Teaching Hospitals MHS Trust BU	Roche Products Ltd Roche Products Ltd Rosche Products Ltd Ross Care Centres Risl Steeper Scotmas Ltd Shire Pharmaceuticals Ltd Siemens HealthCare Diagnostics Ltd Siemens HealthCare Dug Softrat Pic Specialist Computer Centres Pic	132210118 132210196 1322101962 25135 5IN1908PR09973 70219 1200131747 113126554 AP05-2019 INV02325770 OP/M613357	27/08/2019 27/08/2019 09/08/2019 05/08/2019 28/08/2019 11/06/2019 22/08/2019 04/08/2019 04/08/2019 16/08/2019 24/07/2019	39,000.00 34,891.20 49,145.90 32,134.09 207,947.26 32,888.98 38,500.00 1,102,233.04 42,240.39 96,661.94 196,892.40	27(99/2019)         Trading Account (MMPS)           33(99/2019)         Pother Receivables           06/09/2019)         Prosthetics           27(99/2019)         Prosthetics           06/09/2019         Waste Management           27(99/2019)         Haematology           31/09/2019         Lime Attology           31/09/2019         Uther Payables           27/09/2019         Other Payables           27/09/2019         Other Receivables           06/09/2019         Other Receivables           06/09/2019         Other Receivables	L'H Pharmacy Trading Account - Costs Oracle VAT Control Account Rehab Services Management Trustwide-Waste Mgt SIH-Haemophilia Blood Products Patholog Management Simplyhealth (Leeds Hospital Fund) Oracle VAT Control Account Resourcing	High Cost Drugs (Pass Through) Vat Debtor < One Year Appliances: Contract Contractual Clinical Services Water Non PBR Blood Laboratory Reagents Other Creditors < One Year Vat Debtor < One Year Computer Software / License Fees
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd Roche Products Ltd Roche Products Ltd Ross Care Centres Risl Steeper Scotmas Ltd Shire Pharmaceuticals Ltd Simply Health Caroup Softrast Pic Specialist Computer Centres Pic Specialist Computer Centres Pic Specialist Computer Centres Pic	132210118 1322101968 1322101962 25135 SIN1908PR09873 70219 1200131747 113126554 AP05-2019 INV02325770 OP/Mc613357 OP/Mc613357 OP/Mc613357	27/08/2019 27/08/2019 09/08/2019 05/08/2019 11/06/2019 22/08/2019 04/08/2019 04/08/2019 16/08/2019 16/08/2019 13/08/2019 13/08/2019	39,000.00 34,891.20 49,145.90 207,947.26 32,888.98 38,500.00 1,102,233.04 42,240.39 96,061.94 196,892.40 26,760.00 331,080.44	27(99/2019)         Trading Account (MMPS)           31/09/2019         Prosthetics           06/09/2019         Prosthetics           27/09/2019         Prosthetics           27/09/2019         Waste Management           27/09/2019         Prosthetics           31/09/2019         Lime Table Symptomic Symptomic Symptomic Symptomics           31/09/2019         Lime Table Symptomic Sympt	L'H Pharmacy Trading Account - Costs Oracle VAT Control Account Rehab Services Management Trustwide-Waste Mgt SJH-Haemophilia Blood Products Pathology Management Simplyhealth (Leeds Hospital Fund) Oracle VAT Control Account Resourcing Oracle VAT Control Account Squadron	High Cost Drugs (Pass Through) Vat Debtor < One Year Appliances: Contract Contractual Clinical Services Water Non PBR Blood Laboratory Reagents Other Creditors < One Year Vat Debtor < One Year Computer Software / License Fees Vat Debtor < One Year Non - NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd Roche Products Ltd Roche Products Ltd Ross Care Centres Risl Steeper Risl Steeper Scotmas Ltd Sierenems Healthcare Diagnostics Ltd Siemens HealthCare Diagnostics Ltd Softcat Pic Softcat Pic Softcat Pic Sopecialist Computer Centres Pic	1322101118 1322101958 1322101952 25135 SIN1908PR099773 70219 1200131747 113126554 AP05-2019 INV02325770 OP/M613837 OP/M613837	27/08/2019 27/08/2019 09/08/2019 05/08/2019 28/08/2019 22/08/2019 22/08/2019 30/08/2019 30/08/2019 24/07/2019 13/08/2019	39,000.00 34,891.20 49,145.90 32,134.09 207,947.26 32,888.98 38,500.00 1,102,233.04 42,240.39 96,061.94 196,892.40 26,760.00	27(9)2019         Trading Account (MMPS)           13/09/2019         Other Receivables           06/09/2019         Prosthetics           27(9)2019         Prosthetics           06/09/2019         Horsthetics           06/09/2019         Horsthetics           06/09/2019         Haematology           13/09/2019         LTH Pathology Management (CSU 46)           06/09/2019         Other Payables           27/09/2019         Other Receivables           06/09/2019         Other Receivables           06/09/2019         Other Receivables	L'TH Pharmacy Trading Account - Costs Oracle VAT Control Account Rehab Services Management Trustwide-Waste Mgt SJH-Haemophilia Blood Products Pathology Management Simplyhealth (Leeds Hospital Fund) Oracle VAT Control Account Resourcing Oracle VAT Control Account	High Cost Oruge (Pass Through) Vat Debtor < One Year Appliances: Contract Contractual Clinical Services Water Non PBR Blood Laboratory Reagents Other Creditors < One Year Vat Debtor < One Year Computer Software / License Fees Vat Debtor < One Year

The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	821	09/09/2019	3,180,125.78	30/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	824	09/09/2019	236,272.91	30/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Synapps Solutions Ltd	2019173	31/07/2019	46,800.00	06/09/2019 Information Technology	IT18-07 - Document Management	Capital Expenditure
he Leeds Teaching Hospitals NHS Trust BU	Synapps Solutions Ltd	2019177	09/08/2019	73,920.00	13/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
he Leeds Teaching Hospitals NHS Trust BU	Synergy Health Managed Services Ltd	40003396	31/08/2019	277,792.28	27/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
he Leeds Teaching Hospitals NHS Trust BU	Synergy Health Managed Services Ltd	62001472	31/08/2019	29,158.45	27/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
e Leeds Teaching Hospitals NHS Trust BU	The Newcastle Upon Tyne Hospitals NHS Foundation Trust	H0311454	30/01/2019	39,806.00	06/09/2019 LTH Lab Genetics	Genetics Laboratory	Contractual Clinical Services
e Leeds Teaching Hospitals NHS Trust BU	The Risk Factor	FP5606	27/09/2019	78,975.12	27/09/2019 Manual Payment	Manual Payment	Manual Payment
he Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90265914	26/06/2019	213,933.00	13/09/2019 Director Of Institute	Leeds Dental Institute Mangement	Consultant - University Recharges
e Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90266140	02/07/2019	53,655.00	13/09/2019 Director Of Institute	Leeds Dental Institute Mangement	Training Expenses
e Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90267563	29/07/2019	51,517.49	13/09/2019 NIHR	RAD72-NIHR SURGICAL MEDTECH CO-OPERATIVE	Miscellaneous Expenditure
he Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90267636	30/07/2019	36,000.00	06/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
he Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90267641	30/07/2019	108,000.00	06/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
he Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90267805	31/07/2019	781,837.08	13/09/2019 Trustwide Services Management	Education & Training Income	Consultant - University Recharges
he Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH293	09/09/2019	40,300.00	27/09/2019 System Services	WGH Bilberry Unit	Healthcare From Independent Sector
he Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT284	05/08/2019	46,500.00	06/09/2019 System Services	WGH Bilberry Unit	Healthcare From Independent Sector
he Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT289	27/08/2019	40,300.00	27/09/2019 System Services	WGH Bilberry Unit	Healthcare From Independent Sector
he Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT290	27/08/2019	47,306.00	06/09/2019 System Services	J30 - Ward 30 (Winter)	Healthcare From Independent Sector
he Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT291	27/08/2019	45,956.00	27/09/2019 System Services	J31 - Ward 31 (Winter)	Healthcare From Independent Sector
he Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT292	02/09/2019	46,500.00	13/09/2019 System Services	WGH Bilberry Unit	Healthcare From Independent Sector
he Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT293	09/09/2019	40,300.00	27/09/2019 System Services	WGH Bilberry Unit	Healthcare From Independent Sector
he Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT294	09/09/2019	47,306.00	13/09/2019 System Services	J30 - Ward 30 (Winter)	Healthcare From Independent Sector
he Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT295	09/09/2019	45,956.00	27/09/2019 System Services	J31 - Ward 31 (Winter)	Healthcare From Independent Sector
he Leeds Teaching Hospitals NHS Trust BU	Vital Energi Utilities Ltd	SI-11443	22/07/2019	558,828.28	27/09/2019 Energy	SJH-Energy & Utility	Gas
he Leeds Teaching Hospitals NHS Trust BU	Vodafone Corporate Ltd	92359484	19/08/2019	45,252.08	20/09/2019 Outpatients RBS	Switchboard	Mobile Phones
he Leeds Teaching Hospitals NHS Trust BU	Vodafone Corporate Ltd	NH14110	22/08/2019	26,971.94	20/09/2019 Haematology	PNH Service	Mobile Phones
he Leeds Teaching Hospitals NHS Trust BU	W.L. Gore & Associates (U.K.) Ltd	60257881	21/06/2019	37,806.00	06/09/2019 Inventories - Consumables	Powergate - LGI Radiology	Raw Materials And Consumables
he Leeds Teaching Hospitals NHS Trust BU	Wharfedale Spv Ltd	4922000350	16/09/2019	284,746.25	27/09/2019 Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
he Leeds Teaching Hospitals NHS Trust BU	Yorkshire Water	90479522/06/APR2019	15/04/2019	43,262.40	06/09/2019 Energy	Leeds Univ - Water Savings Scheme	Water
he Leeds Teaching Hospitals NHS Trust BU	Yorkshire Water	9047952207190801	01/08/2019	50,176.87	06/09/2019 Energy	SJH-Energy & Utility	Water