

Business Unit Name	Supplier Name	Invoice Number	Invoice Date	Payment Amount	Payment Date	Cost Centre Level 28 Description	Cost Centre Level 27 Description	Subjective Description
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	64881652F	10/06/2019	48,523.68	13/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds 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)
The Leeds 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)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	66401717E	18/07/2019	46,110.12	13/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds 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)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	66576315V	24/07/2019	32,349.12	13/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds 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)
The Leeds 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)
The Leeds 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)
The Leeds 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)
The Leeds 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)
The Leeds 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)
The 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)
The Leeds 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)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	67993947K	05/09/2019	48,523.68	20/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds 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)
The 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
The Leeds Teaching Hospitals NHS Trust BU	Acme Facilities Group Ltd	9000000114	27/06/2019	33,540.47	13/09/2019	Building and Engineering	BE18/055 Pathology MES Block 31 SIUH	Capital Expenditure
The 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
The 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
The Leeds 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
The Leeds Teaching Hospitals NHS Trust BU	Alexion Pharma UK Ltd	90766735	07/05/2019	98,280.00	20/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds 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
The 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)
The Leeds Teaching Hospitals NHS Trust BU	Alexion Pharma UK Ltd	90774857	29/05/2019	30,240.00	20/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Homecare Drugs
The Leeds 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)
The 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)
The Leeds Teaching Hospitals NHS Trust BU	Alexion Pharma UK Ltd	90783084	26/06/2019	64,260.00	20/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The 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
The Leeds Teaching Hospitals NHS Trust BU	Alexion Pharma UK Ltd	90785702	30/24/2019	30,240.00	20/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alexion Pharma UK Ltd	90789460	09/07/2019	41,580.00	20/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The 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	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alexion Pharma UK Ltd	90798807	02/07/2019	120,960.00	20/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alliance Healthcare Distribution Ltd	F97U05916	31/07/2019	50,400.00	13/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The 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)
The Leeds Teaching Hospitals NHS Trust BU	Alliance Healthcare Distribution Ltd	F98902337	09/08/2019	28,123.20	20/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alliance Healthcare Distribution Ltd	F98002349	13/08/2019	37,800.00	20/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alliance Healthcare Distribution Ltd	F9802371	14/08/2019	25,200.00	20/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alliance Healthcare Distribution Ltd	F9802419	20/08/2019	63,000.00	27/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alliance Medical Ltd	AML-134350	19/08/2019	99,000.00	27/09/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd	SI1102671383	25/07/2019	33,087.60	13/09/2019	Haematology	SIH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd	SI110267585	30/07/2019	27,573.00	06/09/2019	Haematology	SIH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd	SI1102675726	01/08/2019	54,000.00	06/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd	SI1102676987	02/08/2019	54,000.00	06/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd	SI1102678170	05/08/2019	104,777.40	06/09/2019	Haematology	SIH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd	SI1102679368	06/08/2019	68,932.50	13/09/2019	Haematology	SIH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd	SI1102680508	07/08/2019	113,049.30	13/09/2019	Haematology	SIH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd	SI1102681653	08/08/2019	99,262.80	13/09/2019	Haematology	SIH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd	SI1102682952	09/08/2019	60,660.60	13/09/2019	Haematology	SIH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Alloga UK Ltd	SI1102687883	15/08/2019	67,500.00	20/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds 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
The 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)
The 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
The 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
The Leeds Teaching Hospitals NHS Trust BU	Anthony Nolan	615363	15/08/2019	38,550.31	20/09/2019	Haematology	Bone Marrow Admin (BexW)	Donor Charges
The 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
The Leeds Teaching Hospitals NHS Trust BU	Arjohuntleigh UK	339163819	31/07/2019	30,320.68	20/09/2019	Respiratory	J9 - Ward 9	Med Surg Eqpt Leasing
The Leeds Teaching Hospitals NHS Trust BU	Atlantic Data Ltd	11121011	22/08/2019	31,988.00	06/09/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds 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
The Leeds Teaching Hospitals NHS Trust BU	Bath Asu	PSI-027739	29/07/2019	27,126.36	06/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	19162449	31/07/2019	68,936.22	06/09/2019	Renal	Adult Home CAPD Patients	Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	19167402	06/08/2019	49,905.50	13/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs
The Leeds 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
The 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)
The 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)
The 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)
The Leeds 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)
The Leeds Teaching Hospitals NHS Trust BU	BOC Ltd	3054488740	30/08/2019	63,600.00	27/09/2019	Medical Physics	Medical Gases and Liquid Oxygen	Medical Gases
The Leeds 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
The Leeds 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
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800000267	01/09/2019	1,233,490.40	30/09/2019	Other (MMPS)	Outpatient Dispensing Service	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800000269	01/09/2019	38,746.57	30/09/2019	Other (MMPS)	Outpatient Dispensing Service	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800000270	01/09/2019	340,106.00	30/09/2019	Other (MMPS)	Outpatient Dispensing Service	Drugs
The Leeds 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
The Leeds 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
The Leeds 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)
The Leeds 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)
The Leeds Teaching Hospitals NHS Trust BU	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)
The Leeds Teaching Hospitals NHS Trust BU	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)
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100628794	28/08/2019	102,687.00	20/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100629171	03/09/2019	58,950.00	20/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bunzl Healthcare	OP/119058	31/07/2019	84,856.91	06/09/2019	Trade Payables	Bunzl Healthcare	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Bunzl Healthcare	OP/119060	31/07/2019	257,122.73	06/09/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Calderdale And Huddersfield Nhs Foundation Trust	4710135526	15/03/2019	73,258.00	06/09/2019	Hosted Services Management	West Yorkshire Association of Acute Trusts	Non Healthcare Services From Foundation Trusts

The Leeds Teaching Hospitals NHS Trust BU	Calderdale And Huddersfield Nhs Foundation Trust	4710137903	26/04/2019	25,091.57	13/09/2019	PAYABLES	Statutory Paternity Pay	Computer Network Costs
The Leeds Teaching Hospitals NHS Trust BU	Calderdale And Huddersfield Nhs Foundation Trust	4710139631	08/05/2019	25,091.57	13/09/2019	PAYABLES	Statutory Paternity Pay	Computer Network Costs
The Leeds Teaching Hospitals NHS Trust BU	Calderdale And Huddersfield Nhs Foundation Trust	4710140227	12/06/2019	25,091.57	13/09/2019	PAYABLES	Statutory Paternity Pay	Computer Network Costs
The Leeds Teaching Hospitals NHS Trust BU	Calderdale And Huddersfield Nhs Foundation Trust	4710143307	30/07/2019	25,091.57	13/09/2019	PAYABLES	Statutory Paternity Pay	Computer Network Costs
The Leeds Teaching Hospitals NHS Trust BU	Capita Travel And Events	ACS000025300	16/07/2019	34,025.90	02/09/2019	Trade Payables	Payables Feeders FSO	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Capita Travel And Events	GL199852	17/07/2019	42,469.68	02/09/2019	Trade Payables	Payables Feeders FSO	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Capita Travel And Events	Lf724606	16/07/2019	38,633.61	20/09/2019	Trade Payables	Payables Feeders FSO	Non- NHS Trade Creditors < One Year
The 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
The 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 / Licenses Fees
The Leeds Teaching Hospitals NHS Trust BU	Couch Perry & Wilkes Ltd	INVEN2251	29/07/2019	60,156.22	06/09/2019	Building and Engineering	BE19/058 Upgrade of delivery room ventilation Gledhow Wing SJUH	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Csc Computer Sciences Ltd	5278009700	30/07/2019	65,500.31	13/09/2019	DEF INCOME	Deferred Income - Burns Funding 09-10	Computer Maintenance
The 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)
The 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)
The Leeds Teaching Hospitals NHS Trust BU	D D Porter	12178	21/08/2019	261,429.00	27/09/2019	Building and Engineering	BE18/023 Refurbishment of Wards J44 and J45 Lincoln Wing SJUH	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	D D Porter	12183	22/08/2019	148,874.21	27/09/2019	Building and Engineering	BE18/008 Decant Theatres Lincoln Wing SJUH	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Department of Business, Energy and Industrial Strategy	CRCF2022336	19/08/2019	84,180.00	06/09/2019	Energy	LTH-Energy Management	Carbon Reduction Commitment
The Leeds Teaching Hospitals NHS Trust BU	DEPT OF HEALTH	CL/09-10/RR8/1	16/09/2019	187,000.00	16/09/2019	Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	DEPT OF HEALTH	CL/09-10/RR8/1	16/09/2019	453,000.00	16/09/2019	Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	DEPT OF HEALTH	CL/10-11/RR8/1	16/09/2019	132,000.00	16/09/2019	Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	DEPT OF HEALTH	CL/10-11/RR8/1	16/09/2019	350,000.00	16/09/2019	Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	DEPT OF HEALTH	CL/11-12/RR8/1	16/09/2019	500,000.00	16/09/2019	Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	DEPT OF HEALTH	CL/12-13/RR8/1	16/09/2019	57,000.00	16/09/2019	Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	DEPT OF HEALTH	CL/12-13/RR8/1	16/09/2019	225,000.00	16/09/2019	Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	DEPT OF HEALTH	ITFF/ISCL/RR8/201	18/09/2019	28,700.98	18/09/2019	Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	DEPT OF HEALTH	ITFF/ISCL/RR8/201	18/09/2019	877,791.60	18/09/2019	Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	DEPT OF HEALTH	PDC DIVIDEND	13/09/2019	3,463,000.00	13/09/2019	Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	Edf Energy	00000632095	29/08/2019	39,703.84	27/09/2019	X-Ray Film and Chemicals - Purchases	X-Ray Film and Chemicals : Purchases	Electricity
The Leeds Teaching Hospitals NHS Trust BU	Engie Energy Services Uk Ltd	1800055075	24/07/2019	200,102.74	27/09/2019	Energy	LGI-Energy	Electricity
The Leeds Teaching Hospitals NHS Trust BU	Engie Energy Services Uk Ltd	1800055520	12/08/2019	37,823.90	27/09/2019	Building and Engineering	BE16/039 GSC Phase 2 - ENGIE Costs LGI	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Engie Energy Services Uk Ltd	1800055994	20/08/2019	413,555.54	27/09/2019	Energy	LGI-Energy	Other Utility Fuels
The Leeds Teaching Hospitals NHS Trust BU	Engie Energy Services Uk Ltd	1800056001	20/08/2019	398,104.43	27/09/2019	Energy	LGI-Energy	Other Utility Fuels
The Leeds Teaching Hospitals NHS Trust BU	Engie Energy Services Uk Ltd	1800056003	20/08/2019	382,820.15	27/09/2019	Energy	LGI-Energy	Other Utility Fuels
The 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 Eqt Repairs	Hospital Car Services
The Leeds Teaching Hospitals NHS Trust BU	Eusa Pharma (Uk) Ltd	129741	01/08/2019	31,048.80	06/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Fideliti Ltd	604236	21/08/2019	108,035.28	06/09/2019	Creche	Mosaic Creche	Creche Expenses
The Leeds Teaching Hospitals NHS Trust BU	Ge Healthcare Ltd	90739847	06/06/2019	25,797.60	27/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Ge Healthcare Ltd	90743469	10/07/2019	27,523.20	20/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Ge Healthcare Ltd	90747291	06/08/2019	42,255.00	13/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Genesis Reproductive Health Up	31072019	02/08/2019	93,450.00	06/09/2019	Reproductive Medicine Unit	RMU - Admin	Healthcare From Commercial Sector
The Leeds Teaching Hospitals NHS Trust BU	Genmed Me Ltd	16265	01/06/2019	47,079.90	13/09/2019	HMDS	HMDS	Laboratory Reagents
The Leeds Teaching Hospitals NHS Trust BU	Genmed Me Ltd	16266	01/06/2019	25,440.00	13/09/2019	HMDS	HMDS	Laboratory Reagents
The Leeds Teaching Hospitals NHS Trust BU	Genmed Me Ltd	16406	01/07/2019	120,815.26	13/09/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Gilead Sciences Ltd	4410168416	07/08/2019	82,844.50	13/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Grifols Uk	5816025239	21/08/2019	27,650.00	27/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The 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
The 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
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/8317088	16/07/2019	30,240.00	20/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Homecare Drugs
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/8363451	31/07/2019	31,445.00	06/09/2019	Haematology	SIH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/8391861	12/08/2019	27,125.00	06/09/2019	Haematology	SIH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/8417048	21/08/2019	30,125.00	06/09/2019	Haematology	SIH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/8421202	22/08/2019	25,200.00	13/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Homecare Drugs
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/8436551	29/08/2019	25,200.00	13/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Homecare Drugs
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/8454068	05/09/2019	25,200.00	20/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Homecare Drugs
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/8467944	05/09/2019	25,200.00	20/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Homecare Drugs
The 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
The Leeds Teaching Hospitals NHS Trust BU	Hmrc Government Employers Account	567PQ107384/AUG2019	12/09/2019	15,243,023.99	20/09/2019	Tax and Social Security	SMP Recoverable	Social Security Costs < One Year
The Leeds Teaching Hospitals NHS Trust BU	Ibox Health Ltd	7000848	23/08/2019	42,650.50	20/09/2019	HIV	HIV Outpatients	Agency Maintenance And Works
The Leeds Teaching Hospitals NHS Trust BU	Illingworth & Gregory Ltd	8204	30/07/2019	36,570.08	06/09/2019	Building and Engineering	BE18/042 Replacement Of Water Storage Tanks Jubilee Wing LGI	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	illumina Uk Ltd	7020635817	16/08/2019	35,357.18	27/09/2019	LTH Lab Genetics	Genetics Laboratory	Laboratory Reagents
The Leeds Teaching Hospitals NHS Trust BU	Infinit UK Ltd	1200273	25/06/2019	26,608.30	13/09/2019	Dental Admin	LDI - EPR Team	Computer Maintenance
The Leeds Teaching Hospitals NHS Trust BU	Janssen-Cilag Ltd	930501593	07/03/2019	27,445.68	20/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Janssen-Cilag Ltd	930544475	30/07/2019	26,956.80	06/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Janssen-Cilag Ltd	930544784	31/07/2019	26,956.80	06/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Janssen-Cilag Ltd	930548062	12/08/2019	35,942.40	20/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Janssen-Cilag Ltd	930550852	20/08/2019	53,913.60	27/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	LanguageLine Solutions	9587	31/08/2019	88,869.90	27/09/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	LEEDS CITY COUNCIL	901450514 - 20/09	20/09/2019	479,460.00	20/09/2019	Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	Leeds City Credit Union Ltd	AP05- 2019	30/08/2019	38,631.15	06/09/2019	Other Payables	Leeds Credit Union	Other Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Livanova Uk Ltd	2019206650	01/08/2019	28,065.60	06/09/2019	Cardiac Surgery	LI - Perfusion Services	Med Surg Eqt Disposable
The Leeds Teaching Hospitals NHS Trust BU	Mid Yorkshire Hospitals Nhs Trust	1600009489	06/08/2019	39,974.30	13/09/2019	Medical	LGI & SIH Radiology Medical	Consultant - Other Organisation Recharges
The Leeds Teaching Hospitals NHS Trust BU	Mid Yorkshire Hospitals Nhs Trust	1600009490	06/08/2019	30,831.81	13/09/2019	Vascular	LGI-M&D Vascular Surgery	Consultant - Other Organisation Recharges
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste and Environmental Services Ltd		20/09/2019	416,652.63	20/09/2019	Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste and Environmental Services Ltd		20/09/2019	461,600.59	20/09/2019	Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	184139	15/03/2019	117,744.58	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	184143	15/03/2019	87,957.91	13/09/2019	Hosted Services Management	Waste Management	Contract : Refuse And Clinical Waste
The Leeds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd	186626	25/05/2019	46,197.25	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	187718	26/06/2019	62,032.58	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	187772	26/06/2019	37,509.00	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	187789	26/06/2019	69,729.25	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	187913	28/06/2019	28,372.25	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	187916	28/06/2019	69,485.26	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	187918	28/06/2019	94,638.14	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	188673	25/07/2019	51,789.34	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	188679	25/07/2019	44,823.19	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	188681	25/07/2019	28,408.18	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	188682	25/07/2019	92,088.49	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	188684	25/07/2019	42,808.30	20/09/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year

The Leeds Teaching Hospitals NHS Trust BU	Mitlie 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	Mitlie 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	Mitlie 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	Mitlie 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	Mitlie 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	Mitlie 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	Mitlie 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
The Leeds Teaching Hospitals NHS Trust BU	Mitlie Waste And Environmental Services Ltd	188699	26/07/2019	61,530.42	13/09/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Mitlie 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	Mitlie 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	Mitlie 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	Mitlie 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	Mitlie 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	Mitlie 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	Mitlie 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	Mitlie Waste And Environmental Services Ltd	190233	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	Mitlie 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	Mitlie 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	Mitlie 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	Mitlie 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	Mitlie 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	Mitlie 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	Mitlie 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	Mitlie 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	292EBANKGO86543891		13/09/2019	309,152.56	13/09/2019	Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	293EBANKGO86543892		13/09/2019	309,152.56	13/09/2019	Manual Payment	Manual Payment	Manual Payment
The Leeds Teaching Hospitals NHS Trust BU	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	SIH-Blood Products	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	NHS BLOOD TRANSPLANSBFT-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 TRANSPLANSBFT-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	000061292	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 LANHSACONT-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 Payables	NHS Supply Chain Control Account (Resus)	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010094852	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
The Leeds Teaching Hospitals NHS Trust BU	Novartis Pharmaceuticals UK Ltd	92169342	21/08/2019	25,081.92	27/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
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)
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 Lip	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 Lip	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 Lip	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
The Leeds Teaching Hospitals NHS Trust BU	Redcentric Solutions Ltd	266890	06/06/2019	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	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	CE0234599332	16/08/2019	477,525.71	13/09/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0234626033	23/08/2019	438,155.65	20/09/2019	Other Receivables	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	Roche Products Ltd	13220098297	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)
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322100091	13/08/2019	48,816.00	20/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322101118	20/08/2019	55,386.12	27/09/2019	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322101958	17/08/2019	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	Roche Products Ltd	1322101962	27/08/2019	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	Ross Care Centres	25135	09/08/2019	49,145.90	13/09/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Rsl Steeper	SI1908PR089845	05/08/2019	32,134.09	06/09/2019	Prosthetics	Rehab Services Management	Appliances: Contract
The Leeds Teaching Hospitals NHS Trust BU	Rsl Steeper	SI1908PR099773	28/08/2019	207,947.26	27/09/2019	Prosthetics	Rehab Services Management	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Scotmas Ltd	70219	11/06/2019	32,888.98	06/09/2019	Waste Management	Trustwide-Waste Mgt	Water
The Leeds Teaching Hospitals NHS Trust BU	Shire Pharmaceuticals Ltd	1200131747	22/08/2019	38,500.00	27/09/2019	Haematology	SIH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Diagnostics Ltd	113126554	04/08/2019	1,102,233.04	13/09/2019	LTH Pathology Management (CSU 46)	Pathology Management	Laboratory Reagents
The Leeds Teaching Hospitals NHS Trust BU	Simply Health Group	AP05-2019	30/08/2019	42,240.39	06/09/2019	Other Payables	Simplyhealth (Leeds Hospital Fund)	Other Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Softcat Plc	INV02325770	16/08/2019	96,061.94	27/09/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Specialist Computer Centres Plc	OP/M618357	24/07/2019	196,892.40	06/09/2019	Resourcing And Workforce Systems	Resourcing	Computer Software / License Fees
The Leeds Teaching Hospitals NHS Trust BU	Specialist Computer Centres Plc	OP/M627674	13/08/2019	26,760.00	20/09/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Squadron Medical Ltd	500016094	12/07/2019	331,080.44	13/09/2019	Trade Payables	Squadron	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Squadron Medical Ltd	500016135	24/07/2019	143,641.44	13/09/2019	Trade Payables	Squadron	Non-NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	819	30/08/2019	26,992.58	20/09/2019	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year

The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	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	
The 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	
The 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	
The 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	
The 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	
The 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	
The 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	
The 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	
The 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	
The 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	
The 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	
The 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	
The 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	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH284	05/08/2019	46,500.00	06/09/2019	System Services	WGH Bilberry Unit	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH289	27/08/2019	40,300.00	27/09/2019	System Services	WGH Bilberry Unit	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH290	27/08/2019	47,306.00	06/09/2019	System Services	J30 - Ward 30 (Winter)	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH291	27/08/2019	45,956.00	27/09/2019	System Services	J31 - Ward 31 (Winter)	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH292	02/09/2019	46,500.00	13/09/2019	System Services	WGH Bilberry Unit	Healthcare From Independent Sector	
The 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	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH294	09/09/2019	47,306.00	13/09/2019	System Services	J30 - Ward 30 (Winter)	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTH295	09/09/2019	45,956.00	27/09/2019	System Services	J31 - Ward 31 (Winter)	Healthcare From Independent Sector	
The Leeds Teaching Hospitals NHS Trust BU	Vital Energi Utilities Ltd	SI-11443	22/07/2019	558,828.28	27/09/2019	Energy	SIH-Energy & Utility	Gas	
The Leeds Teaching Hospitals NHS Trust BU	Vodafone Corporate Ltd	92359484	19/08/2019	45,252.08	20/09/2019	Outpatients RBS	Switchboard	Mobile Phones	
The Leeds Teaching Hospitals NHS Trust BU	Vodafone Corporate Ltd	NH14110	22/08/2019	26,971.94	20/09/2019	Haematology	PNH Service	Mobile Phones	
The 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	
The 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	
The 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	
The Leeds Teaching Hospitals NHS Trust BU	Yorkshire Water	9047952207190801	01/08/2019	50,176.87	06/09/2019	Energy	SIH-Energy & Utility	Water	
				58,327,114.48					