The Leeds Teaching Hospitals NHS

Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU							thing Hospitals A
Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU	Supplier Name	Invoice Number	Invoice Date	Payment Amount	Payment Date Cost Centre Level 28 Description	Cost Centre Level 27 Description	Subjective Description
Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU	Hmrc Government Employers Account 56	67PQ107384/AUGUST20				Pay As You Earn	Tax And Social Security Costs < One Year
Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU	NHS LANHSLACONT-T455		SEP-20 DD		SEP-20 DD	Manual Payment	Manual Payment
Leeds Teaching Hospitals NHS Trust BU				2578380	25/09/2020	CSU-Non-Specific COVID-19 Impact	Protective Clothing High Cost Drugs (Pass Through)
			03/09/2020	1554007.09 1304577.43	30/09/2020 25/09/2020	Outpatient Dispensing Service Pathology Management	Laboratory External Tests
LOGO - DECINING HOSPILES INFO HUSE BU		AYMENTONACCOUNT2		1000000	04/09/2020	LTH Pharmacy Trading Account - Costs	Drugs
Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd Pr	AYMENTONACCOUNT2	28/08/2020	1000000	04/09/2020	LTH Pharmacy Trading Account - Costs	Drugs
Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd Pr	AYMENTONACCOUNT2	28/08/2020	1000000	04/09/2020	LTH Pharmacy Trading Account - Costs	Drugs
	CREDITOR FASTER PAYMENT - FP6834 - HEALTHCARE AT HOME LTD 29/09		SEP 20 - PAY		SEP 20 - PAYMENT	Manual Payment SJH-Bexley Wing PFI	Manual Payment PFI Contingent Rent NHSFT
			11/09/2020 30/07/2020		30/09/2020 04/09/2020	Education & Training Income	Consultant - University Recharges
			04/09/2020		25/09/2020	Reed - Bank Nurses	Non- NHS Trade Creditors < One Year
Leeds Teaching Hospitals NHS Trust BU	LEEDS CITY COUNCIL901450514		SEP-20 DD			Manual Payment	Manual Payment
				541629.16	11/09/2020	Reed - Bank Nurses	Non- NHS Trade Creditors < One Year
Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU		E0236022376 E0236069749	14/08/2020 28/08/2020	530736.19 519808.95	11/09/2020 18/09/2020	Reed - Bank Nurses Reed - Bank Nurses	Non- NHS Trade Creditors < One Year Non- NHS Trade Creditors < One Year
			03/09/2020	429427.7	30/09/2020	Outpatient Dispensing Service	High Cost Drugs (Pass Through)
eeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6749 - Mitie Waste and Environmental Services Ltd - INV 202978 200	0468 199293 - 01/09	SEP 20 - PA		SEP 20 - PAYMENT	Manual Payment	Manual Payment
eeds Teaching Hospitals NHS Trust BU	NHS BLOOD TRANSPLANHSBT-C020-SEP		SEP-20 DD	354916.22	SEP-20 DD	Manual Payment	Manual Payment
	Nhs Supply Chain 11			343908.25	18/09/2020		Non- NHS Trade Creditors < One Year
eeds Teaching Hospitals NHS Trust BU	Rsl Steeper SI	IN2008PR004968 36733	03/08/2020	341137.76	04/09/2020	Rehab Services Management CSU-Non-Specific COVID-19 Impact	Appliances: Contract
eeds Teaching Hospitals NHS Trust BU eeds Teaching Hospitals NHS Trust BU		28746125	07/08/2020 12/08/2020	359656.48	11/09/2020 11/09/2020	LTH-CSSD Management	Protective Clothing Contractual Clinical Services
			21/08/2020			NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
eeds Teaching Hospitals NHS Trust BU	Absolute Commercial Interiors Ltd IN			322669.31	25/09/2020	BE18/039 Building The Leeds Way	Capital Expenditure
				268415.46	25/09/2020	Rehab Services Management	Appliances: Contract
			08/08/2020	266239.06 270529.86	11/09/2020 30/09/2020	NHS Supply Chain Control Account (Resus) Outpatient Dispensing Service	Non- NHS Trade Creditors < One Year High Cost Drugs (Pass Through)
			30/07/2020	233332.01	04/09/2020	Education & Training Income	Consultant - University Recharges
eds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	121084463	21/08/2020	219882.21	18/09/2020	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
eds Teaching Hospitals NHS Trust BU	University Of Leeds 90	0279138	07/07/2020	213933	04/09/2020	LDI-Bulk Consumables	Energy Management Contracts
eds Teaching Hospitals NHS Trust BU	NHS BLOOD TRANSPLANHSBT-C019-SEP		SEP-20 DD		SEP-20 DD	Manual Payment	Manual Payment
	Svnerov Health Managed Services Ltd 40 Nhs Supply Chain 11		11/09/2020 08/08/2020		25/09/2020 11/09/2020	Facilities Hub NHS Supply Chain Control Account (Resus)	External Contracts : Laundry Non- NHS Trade Creditors < One Year
eds Teaching Hospitals NHS Trust BU	D D Porter 12	2466	10/08/2020	226177.49	11/09/2020	NHS Supply Chain Control Account (Resus) BE19/065 MRI Replacements LGI & CAH New MRI LC	Capital Expenditure
eeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd C	E0236094387	04/09/2020	224980.19	25/09/2020	Reed - Agency Nurses	Non- NHS Trade Creditors < One Year
			25/08/2020	183452.02		Prov Prov ICS Expenditure	Non Healthcare Services From NHS Trust
eeds Teaching Hospitals NHS Trust BU			14/08/2020	175174.09 196622.4	18/09/2020 18/09/2020	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
eds Teaching Hospitals NHS Trust BU eds Teaching Hospitals NHS Trust BU			26/08/2020 15/07/2020	195112.96	04/09/2020	Data & Voice Services Waste Management	Computer Maintenance Contract : Refuse And Clinical Waste
eds Teaching Hospitals NHS Trust BU	Abbott Laboratories Ltd 75			194684.16	25/09/2020	CSU46 COVID-19 Impact (Pathology)	Laboratory Test Kits
eds Teaching Hospitals NHS Trust BU	Absolute Commercial Interiors Ltd IN	NV1569	21/08/2020	189323.1	18/09/2020	BE18/039 Building The Leeds Way	Capital Expenditure
		89001156	18/09/2020		25/09/2020	Harrogate Nightingale (COVID-19)	Contract : Other External
eds Teaching Hospitals NHS Trust BU leds Teaching Hospitals NHS Trust BU	Bermar Building Co Ltd 20 Reed Specialist Recruitment Ltd Ci	020237 E0236068522	21/08/2020 28/08/2020	175596.8		BE19/006 Childrens Assessment and Treatment Unit (Reed - Agency Nurses	Non- NHS Trade Creditors < One Year
			14/08/2020				Non- NHS Trade Creditors < One Year Non- NHS Trade Creditors < One Year
			21/08/2020		11/09/2020	Reed - Agency Nurses	Non- NHS Trade Creditors < One Year
	Alloga Uk Ltd Si		27/08/2020				Non PBR Blood
	CREDITOR FASTER PAYMENT - FP6794 - Risk Factor - 500734663, 500465610, 500464193 - 17/09		SEP 20 - PA		SEP 20 - PAYMENT	Manual Payment	Manual Payment
			10/07/2020 21/07/2020	154800 148176	25/09/2020 04/09/2020	BE18/039 Building The Leeds Way Harrogate Nightingale (COVID-19)	Capital Expenditure Fm Computer Contracts
eeds Teaching Hospitals NHS Trust BU			06/08/2020	212886.37	11/09/2020	Rehab Services Management	Contractual Clinical Services
eeds Teaching Hospitals NHS Trust BU	Bluewire Technologies Ltd IN	NV-877	13/08/2020	141600	18/09/2020	Service Delivery Contracts	Computer Maintenance
				138372.95	04/09/2020	BE18/039 Building The Leeds Way	Capital Expenditure
			13/07/2020	110414.4	18/09/2020	Insurances I GI-M&D Paed Surgery	Insurance Costs Med Surg Egot Mtce Contracts
		60983 355450635	25/08/2020 28/07/2020	131040	09/09/2020 11/09/2020	LTH-Internal Audit Service	Professional Fees
eds Teaching Hospitals NHS Trust BU		22	11/09/2020	247898.01	30/09/2020	SJH-Energy & Utility	Gas
			31/07/2020		04/09/2020	IT20-01 - Electronic Healthcare Record	Capital Expenditure
			10/08/2020	114418.6	11/09/2020		Capital Expenditure
eds Teaching Hospitals NHS Trust BU		001002167 922000376	16/07/2020	94826	25/09/2020	One Medical Group - GP Streaming WGH-PFI	Miscellaneous Expenditure
			16/07/2020 31/07/2020	291820.43 181333.99	04/09/2020 04/09/2020	LTH Pharmacy Trading Account - Costs	PFI Contingent Rent NHSFT High Cost Drugs (Pass Through)
			20/08/2020	141480.31	18/09/2020	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
eds Teaching Hospitals NHS Trust BU	ERS Transition Ltd IN	VV-000012418	31/07/2020	90258	04/09/2020	LTH-Ambulance Services	Hospital Car Services
				87860	0-1/00/E0E0	RMU - Admin	Healthcare From Commercial Sector
	Kone Plc 25 Civica Uk Ltd Ci	9614697 /HA201668	31/07/2020	102094.44	25/09/2020	BE19/099 Lift 3 4 & 9 Machine Replacement LGI	Capital Expenditure
eds Teaching Hospitals NHS Trust BU leds Teaching Hospitals NHS Trust BU			13/08/2020	82149.6	18/09/2020 11/09/2020	CSU77 COVID-19 Impact (Informatics) LTH Pharmacy Trading Account - Costs	Computer Software / License Fees High Cost Drugs (Pass Through)
eds Teaching Hospitals NHS Trust BU	Bayer Pic 82		05/08/2020		11/09/2020	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
eds Teaching Hospitals NHS Trust BU		24C297184	14/08/2020	82121.04	18/09/2020	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
				81787.2	11/09/2020	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
			29/07/2020 30/07/2020	97981.08 80872.8	04/09/2020 04/09/2020	CSU46 COVID-19 Impact (Pathology) LTH Pharmacy Trading Account - Costs	Laboratory Test Kits High Cost Drugs (Pass Through)
			18/08/2020	114163.8	18/09/2020	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
eds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd 20	0171705	31/07/2020	80730.97	04/09/2020	Adult Home CAPD Patients	Med Surg Egpt General
eds Teaching Hospitals NHS Trust BU	Mitie Waste And Environmental Services Ltd 20	00468	18/05/2020	96380.34	04/09/2020	Waste Management	Contract : Refuse And Clinical Waste
ado Topobina Hoppitals AUTO Tours CO.				92400	18/09/2020	LGI-Radiology-MRI Waste Management	Miscellaneous Expenditure Contract : Refuse And Clinical Waste
sus reaching mospitals NHS Trust BU		99293 0187886	17/04/2020 26/08/2020	90590.11 145478 04	04/09/2020 25/09/2020	LTH Pharmacy Trading Account - Costs	Contract : Refuse And Clinical Waste High Cost Drugs (Pass Through)
eds Teaching Hospitals NHS Trust BU		94026500	04/08/2020	113400		LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
eds Teaching Hospitals NHS Trust BU eds Teaching Hospitals NHS Trust BU		140500255	14/07/2020	87601.54	18/09/2020	Head and Neck Management	Building Contracts
eds Teaching Hospitals NHS Trust BU eds Teaching Hospitals NHS Trust BU eds Teaching Hospitals NHS Trust BU	Carl Zeiss Ltd 51	505301602	28/01/2020		04/09/2020		Miscellaneous Expenditure
ads Teaching Hospitals NHS Trust BU	Leeds City Council 65		16/03/2020		04/09/2020 04/09/2020	Leeds Health & Care Plan	Miscellaneous Expenditure High Cost Drugs (Pass Through)
ads Teaching Hospitals NHS Trust BU dds Teaching Hospitals NHS Trust BU	Leeds City Council 65 Leeds City Council 65						
eds Teaching Hospitals NHS Trust BU	Leeds City Council 65 Leeds City Council 65 Csl Behring Uk Ltd 95	94026501	04/08/2020			LTH Pharmacy Trading Account - Costs S.IH. Haemonhilia Blood Products	
seds Teaching Hospitals NHS Trust BU seds Teaching Hospitals NHS Trust BU	Leeds City Council 68 Leeds City Council 68 Leeds City Council 68 Cast Behring UK Ltd 99 Allooa UK Ltd 99 Cast Behring UK Ltd 90 Cast Behring UK Ltd 90 C	94026501 IN102961462	04/08/2020 11/08/2020	82719	11/09/2020	SJH-Haemophilia Blood Products	Non PBR Blood
eded Teachina Hospitals NHS Trust BU ded Teachina Hospitals NHS Trust BU	Leeds City Council 55 Leeds City Council 65 Call Behring Uk Ltd 99 Allooa Uk Ltd 51 Octapharma Ltd 55	94026501 IIN102961462 208028648	04/08/2020 11/08/2020 04/08/2020			SJH-Haemophilia Blood Products LTH Pharmacy Trading Account - Costs	Non PBR Blood High Cost Drugs (Pass Through) Capital Expenditure
seds Teachina Hospitals NHS Trust BU meds Teachina Hospitals NHS Trust BU	Leeds City Council 65 Leeds City Council 65 Csl Behring Uk Ltd 95 Alloca Uk Ltd SI Octachamma Ltd SS Can Technoloxy Services 22 Fidelia Ltd 65 Ltd 66	94026501 IN102961462 208028648 55604 26875	04/08/2020 11/08/2020	82719 77350	1109/2020 0409/2020 1809/2020 1109/2020	SJH-Haemophilia Blood Products LTH Pharmacy Trading Account - Costs [T17-11 - Digital Pathology Storage Childcare Voucher Deductions	Non PBR Blood High Cost Drugs (Pass Through) Capital Expenditure Creche Expenses
eeds Teachino Hosoialas NHS Trust BU eeds Teachino Hospitalas NHS Trust BU	Leeds CIV Council 68 Leeds CIV Council 68 Leeds CIV Council 68 Council 68 Council 68 Council 68 Council 69 Coun	94026501 IN102961462 208028648 55604 26875 28850	04/08/2020 11/08/2020 04/08/2020 19/08/2020 20/07/2020 26/08/2020	82719 77350 80665.04 66970.03 66813.32	1109/2020 0409/2020 1809/2020 1109/2020 1109/2020	SJH-Haemophilia Blood Products LTH Pharmacy Trading Account - Costs IT17-11 - Digital Pathology Storage Childcare Voucher Deductions Childcare Voucher Deductions	Non PBR Blood High Cost Drugs (Pass Through) Capital Expenditure Creche Expenses Creche Expenses
eeds Teachina Hospitals NHS Trust BU deds Teachina Hospitals NHS Trust BU	Leeds City Council 65	94026501 IN102961462 208028648 55604 26875 28850 24C293691	04/08/2020 11/08/2020 04/08/2020 19/08/2020 20/07/2020 26/08/2020 30/07/2020	82719 77350 80665.04 66970.03 66813.32 65696.83	11.093/2020 04.093/2020 18.093/2020 11.093/2020 11.093/2020	SJH-Haemophilia Blood Products LTH Pharmacy Trading Account - Costs IT17-11 - Digital Pathology Storage Childcare Voucher Deductions Childcare Voucher Deductions LTH Pharmacy Trading Account - Costs	Non PBR Blood High Cost Drugs (Pass Through) Capital Expenditure Creche Expenses Creche Expenses High Cost Drugs (Pass Through)
peeds Teachina Hospitals NHS Trust BU	Leeds CIV Council 68 Leeds CIV Council 68 Cuncil 68 Cuncil	94026501 IN102961462 208028648 55604 26875 28850 24C293691 67PM104062AUGUST20	04/08/2020 11/08/2020 04/08/2020 19/08/2020 20/07/2020 26/08/2020 30/07/2020 10/09/2020	82719 77350 80665.04 66970.03 66813.32 65696.83 161183.03	1109/2020 0409/2020 18/09/2020 11/09/2020 11/09/2020 0409/2020 22/09/2020	SJH-Haemophilia Blood Products LTH Pharmacy Trading Account - Costs IT17-11 - Digital Pathology Storage Childcare Voucher Deductions Childcare Voucher Deductions LTH Pharmacy Trading Account - Costs Pay As You Earn	Non PBR Blood High Cost Drugs (Pass Through) Capital Expenditure Creche Expenses Creche Expenses High Cost Drugs (Pass Through) Tax And Social Security Costs < One Year
seeds Teachine Hospitals NHS Trust BU	Leeds CIV Council 68	94026501 IN102961462 208028648 55604 26875 28850 24C293691 67PM104062AUGUST200	04/08/2020 11/08/2020 04/08/2020 19/08/2020 20/07/2020 26/08/2020 30/07/2020 10/09/2020 18/05/2020	82719 77350 80665.04 66970.03 66813.32 65696.83 161183.03 77893.98	11/09/2020 04/09/2020 18/09/2020 11/09/2020 11/09/2020 04/09/2020 22/09/2020	SJH-Haemophilia Blood Products LTH Pharmacy Trading Account - Costs IT17-11 - Digital Pathology Storage Childcare Voucher Deductions Childcare Voucher Deductions LTH Pharmacy Trading Account - Costs Pay As You Earn Waste Management LTH Pharmacy Trading Account - Costs	Non PBR Blood High Cost Drugs (Pass Through) Capital Expenditure Creche Expenses Creche Expenses High Cost Drugs (Pass Through)
eneds Teachina Hospitals NHS Trust BU eneds Teachina Hospitals NHS Tru	Leeds CIV Council 66 Leeds CIV Council 67 Leeds CIV Council 67 Cst Behring Lik Ltd 99 Allooa Uk Ltd 91 Leeds Civ Council 58 Car Technology Services 22 Fiddeli Ltd 66 Bayer Pic 68 Hirrs: Government Employers Account 58 Milei Waste And Environmental Services Ltd 22 All Pharmaculacias Ltd 67 All Pharmaculacias Ltd 6	94026501 IN102961462 208026648 55604 26875 28850 24C293691 67PM104062AUGUST20 00471 7538359N	04/08/2020 11/08/2020 04/08/2020 19/08/2020 20/07/2020 26/08/2020 30/07/2020 10/09/2020 18/05/2020 12/08/2020	82719 77350 80665.04 66970.03 66813.32 65696.83 161183.03 77893.98 64698.24	11/09/2020 04/09/2020 18/09/2020 11/09/2020 11/09/2020 04/09/2020 22/09/2020 04/09/2020 11/09/2020 11/09/2020	SJH-Haemophila Blood Products LTH Pharmacy Trading Account - Costs IT17-11 - Digital Pathology Storage Childcare Voucher Deductions Childcare Voucher Deductions LTH Pharmacy Trading Account - Costs Pay As You Earn Waste Management LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs	Non PBR Blood High Cost Drugs (Pass Through) Capital Expenditure Creche Expenses Creche Expenses Creche Expenses High Cost Drugs (Pass Through) Tax And Social Security Costs - One Year Contract : Reture And Clinical Waste High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) High Cost Drugs (Pass Through)
eeds Teachina Hospitals NHS Trust BU	Leeds CIV Council	94026501 IM102961462 208028648 55604 26875 28850 240293691 67PM104062AUGUST20: 00471 7534359N 7584183V	04/08/2020 11/08/2020 04/08/2020 19/08/2020 20/07/2020 26/08/2020 30/07/2020 10/09/2020 18/05/2020 12/08/2020	82719 77350 80665.04 66970.03 66813.32 66813.32 161183.03 77893.98 64698.24 120191.21	11/09/2020 04/09/2020 18/09/2020 11/09/2020 11/09/2020 04/09/2020 04/09/2020 04/09/2020	SJH-Haemophilia Blood Products LTH Pharmacy Trading Account - Costs IT17-11 - Digital Pathology Storage Childcare Voucher Deductions Childcare Voucher Deductions LTH Pharmacy Trading Account - Costs Pay As You Earn Waste Management LTH Pharmacy Trading Account - Costs	Non PBR Blood High Cost Drugs (Pass Through) Capital Expenditure Creche Expenses Creche Expenses High Cost Drugs (Pass Through) Tax And Social Security Costs < One Year Contract : Refuse And Clinical Waste High Cost Drugs (Pass Through)

		9047952207200804 4928919	04/08/2020		04/09/2020 04/09/2020		Water Computer Maintenance
ne Leeds Teaching Hospitals NHS Trust BU U	niversity Of Leeds	90279643	15/07/2020	59732		RAD36-NIHR HTA-CET-15/08/77 MIDFUT	Miscellaneous Expenditure
		441089417	04/08/2020				High Cost Drugs (Pass Through)
		3059556225	14/08/2020		18/09/2020	Medical Gases and Liquid Oxygen	Medical Gases
the Leeds Teaching Hospitals NHS Trust BU A: the Leeds Teaching Hospitals NHS Trust BU M	an Pharmaceuticais Ltd itie Waste And Environmental Services Ltd	67950987B 192772/A	25/08/2020 18/11/2019	60142.8	25/09/2020 04/09/2020	LTH Pharmacy Trading Account - Costs Waste Management	Drugs Contract : Refuse And Clinical Waste
he Leeds Teaching Hospitals NHS Trust BU M		AP12476-003	30/07/2020		04/09/2020	BE19/046 AHU Replacement David Beevers SJUH	Capital Expenditure
he Leeds Teaching Hospitals NHS Trust BU Ci	vica Uk Ltd	C/HA201517		80602.19	11/09/2020	CSU77 COVID-19 Impact (Informatics)	Digital Imaging/Document Scanning
he Leeds Teaching Hospitals NHS Trust BU U	niversity Of Oxford	210092051	26/06/2020	55770.97		RAD46-NIHR ALABAMA 1214-20007	Miscellaneous Expenditure
	gilant Security (Scotland) Ltd	0000045193	31/07/2020	65901.86	04/09/2020	LTHT-Car Parking	Agency HCAS and Support Staff
the Leeds Teaching Hospitals NHS Trust BU Jac the Leeds Teaching Hospitals NHS Trust BU Co		930682080 5700000470	25/08/2020 26/08/2020	53913.6 51960.17	25/09/2020 25/09/2020	LTH Pharmacy Trading Account - Costs Hud'Field Renal Satellite Unit	High Cost Drugs (Pass Through) Contractual Clinical Services
he Leeds Teaching Hospitals NHS Trust BU A		14099710	13/08/2020			BE20/011 External Arcadis Fees 20/21	Capital Expenditure
he Leeds Teaching Hospitals NHS Trust BU Al	loga Uk Ltd	SIN102960395	10/08/2020		11/09/2020	SJH-Haemophilia Blood Products	Non PBR Blood
he Leeds Teaching Hospitals NHS Trust BU G	enmed Me Ltd	17776	20/07/2020		04/09/2020	RMU - Embryology	Contractual Clinical Services
		824C298029	19/08/2020		18/09/2020	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
	sc Computer Sciences Ltd ah Pharmaceuticals Ltd	5278010864 67496279L	05/08/2020	58933.2		CSU77 COVID-19 Impact (Informatics) LTH Pharmacy Trading Account - Costs	Computer Maintenance
he Leeds Teaching Hospitals NHS Trust BU M		196210	17/02/2020		04/09/2020	Waste Management	Drugs Contract : Refuse And Clinical Waste
		632	24/06/2020		09/09/2020	CSU14 COVID-19 Impact (Childrens)	Anaes : Accessories And Equipment
	oche Products Ltd	1322151055	20/08/2020	45935.04	18/09/2020	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
he Leeds Teaching Hospitals NHS Trust BU H	arrogate Borough Council	3532794	08/07/2020			Harrogate Nightingale (COVID-19)	Miscellaneous Expenditure
the Leeds Teaching Hospitals NHS Trust BU O the Leeds Teaching Hospitals NHS Trust BU Vi		5208028611 20042	03/08/2020 18/08/2020			LTH Pharmacy Trading Account - Costs Renal Admin	High Cost Drugs (Pass Through) Computer Maintenance
		OP/9501374	31/08/2020	45207		SJH-Haemophilia Blood Products	Non PBR Blood
he Leeds Teaching Hospitals NHS Trust BU Re	oche Products Ltd	1322151759	26/08/2020		25/09/2020	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
he Leeds Teaching Hospitals NHS Trust BU M	itie Waste And Environmental Services Ltd	200473	18/05/2020	53511.61		Waste Management	Contract : Refuse And Clinical Waste
he Leeds Teaching Hospitals NHS Trust BU Br	istol Mvers Squibb Pharmaceuticals Ltd	100648674	04/08/2020		04/09/2020	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
	alderdale And Huddersfield Nhs Foundation Trust	4710163467	25/08/2020		25/09/2020	Prov Prov ICS Expenditure Manual Payment	Non Healthcare Services From Foundation Trusts Manual Payment
the Leeds Teaching Hospitals NHS Trust BU Cithe Leeds Teaching Hospitals NHS Trust BU Ed	REDITOR FASTER PAYMENT - FP6790 - BIO PACK LTD - 1378, 1372, 1365, 1355 - 14/09	000001671380	SEP 20 - PA 18/05/2020			Manual Payment SEA-Energy & Util Servs	Manual Payment Electricity
he Leeds Teaching Hospitals NHS Trust BU Ri		26737	07/08/2020				Appliances: Contract
he Leeds Teaching Hospitals NHS Trust BU He	ealthcare At Home Ltd	OP/9453969	14/08/2020	40629.85	11/09/2020	SJH-Haemophilia Blood Products	Non PBR Blood
he Leeds Teaching Hospitals NHS Trust BU Ja	inssen-Cilag Ltd	930677736	11/08/2020		11/09/2020	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
		90277433				RAD26-COMM AFYX THERAPEUTICS A/S (DT18/1)	Miscellaneous Expenditure
	lla Care Ltd	LTHT415 LTHT419	24/08/2020 07/09/2020			WGH Bilberry Unit WGH Bilberry Unit	Healthcare From Independent Sector Healthcare From Independent Sector
the Leeds Teaching Hospitals NHS Trust BU Vi the Leeds Teaching Hospitals NHS Trust BU Ta	askmaster Resources Ltd	30-674560	20/05/2020				Non- NHS Trade Creditors < One Year
he Leeds Teaching Hospitals NHS Trust BU La	wmed Ltd	LM38601	24/08/2020	40240	25/09/2020	20/21 - Air Seal Insufflator (Funded by Leeds Cares)	Capital Expenditure
he Leeds Teaching Hospitals NHS Trust BU Ta	askmaster Resources Ltd	30-674874	27/05/2020	47092.67	04/09/2020	Payables Feeders FSO	Non- NHS Trade Creditors < One Year
	oots UK Ltd	9224-1800000180	03/09/2020		30/09/2020	Outpatient Dispensing Service	Contractual Clinical Services
	eds Community Healthcare Nhs Trust	24883915	05/08/2020		11/09/2020	Prov Prov ICS Expenditure	Non Healthcare Services From NHS Trusts
the Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU M		964315103 AP12660-001	07/08/2020		11/09/2020 04/09/2020	LTH Pharmacy Trading Account - Costs BE19/046 AHU Replacement David Beevers SJUH	High Cost Drugs (Pass Through) Capital Expenditure
he Leeds Teaching Hospitals NHS Trust BU Ta		30-674252				Payables Feeders FSO	Non- NHS Trade Creditors < One Year
he Leeds Teaching Hospitals NHS Trust BU Ta		30-673930	06/05/2020	45974.17		Payables Feeders FSO	Non- NHS Trade Creditors < One Year
he Leeds Teaching Hospitals NHS Trust BU Ta	askmaster Resources Ltd	30-676240	24/06/2020	45951.49	25/09/2020	Payables Feeders FSO	Non- NHS Trade Creditors < One Year
he Leeds Teaching Hospitals NHS Trust BU Ne		92324878	24/08/2020				High Cost Drugs (Pass Through)
		30789	04/08/2020				Laboratory Bottles And Containers
		00000826063 1322148662	01/09/2020		25/09/2020 04/09/2020	CAH-Energy LTH Pharmacy Trading Account - Costs	Electricity High Cost Drugs (Pass Through)
he Leeds Teaching Hospitals NHS Trust BU Ta		30-675195			25/09/2020	Payables Feeders FSO	Non- NHS Trade Creditors < One Year
he Leeds Teaching Hospitals NHS Trust BU Bi	ffa Waste Services Ltd	501N1799	21/08/2020	44137.54	18/09/2020	Trustwide-Waste Mgt	Contract : Refuse And Clinical Waste
he Leeds Teaching Hospitals NHS Trust BU Ta		30-675529	10/06/2020				Non- NHS Trade Creditors < One Year
he Leeds Teaching Hospitals NHS Trust BU Ta	askmaster Resources Ltd	30-675871	17/06/2020				Non- NHS Trade Creditors < One Year
		9061005721	27/03/2020				Capital Expenditure
	loga Uk Ltd loga Uk Ltd	SIN102955853 SIN102961339	04/08/2020 11/08/2020		04/09/2020 11/09/2020	LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through) High Cost Drugs (Pass Through)
	loga Uk Ltd	SIN102966525	18/08/2020	36000	18/09/2020	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
he Leeds Teaching Hospitals NHS Trust BU N'		CHTTOLOGOCO	SEP-20 DD		SEP-20 DD	Manual Payment	Manual Payment
		288071	06/05/2020	43944.05	11/09/2020		Capital Expenditure
		269140			04/09/2020	CSU-Non-Specific COVID-19 Impact	Protective Clothing
		4945648	14/08/2020			CSU-Non-Specific COVID-19 Impact	Staff Uniforms and Clothing
	ah Pharmaceuticals Ltd ealthcare At Home Ltd	67851417N OP/9450545	23/08/2020 13/08/2020				High Cost Drugs (Pass Through) Non PBR Blood
he Leeds Teaching Hospitals NHS Trust BU Th		SIN000194	27/07/2020		18/09/2020	RAD86-NIHR ACADEMY LEADERSHIP PROG.	Training Expenses
he Leeds Teaching Hospitals NHS Trust BU Vi		LTHT416	24/08/2020	47306	25/09/2020	J30 - Ward 30 (Winter)	Healthcare From Independent Sector
he Leeds Teaching Hospitals NHS Trust BU Vi	Ila Care Ltd	LTHT420		47306	18/09/2020	J30 - Ward 30 (Winter)	Healthcare From Independent Sector
he Leeds Teaching Hospitals NHS Trust BU M	id Yorkshire Hospitals Nhs Trust	1600010927	23/10/2019		04/09/2020	LGI-M&D Vascular Surgery	Consultant - Other Organisation Recharges
he Leeds Teaching Hospitals NHS Trust BU M	id Yorkshire Hospitals Nns Trust	1600011556	28/11/2019		04/09/2020 04/09/2020	LGI-M&D Vascular Surgery	Consultant - Other Organisation Recharges
the Leeds Teaching Hospitals NHS Trust BU M the Leeds Teaching Hospitals NHS Trust BU M	id Yorkshire Hospitals Nhs Trust	1600011773 1600012539	18/12/2019 30/01/2020	30831.61	04/09/2020 04/09/2020	LGI-M&D Vascular Surgery LGI-M&D Vascular Surgery	Consultant - Other Organisation Recharges Consultant - Other Organisation Recharges
he Leeds Teaching Hospitals NHS Trust BU M	id Yorkshire Hospitals Nhs Trust	1600012333	28/02/2020		04/09/2020	LGI-M&D Vascular Surgery	Consultant - Other Organisation Recharges
he Leeds Teaching Hospitals NHS Trust BU M	id Yorkshire Hospitals Nhs Trust	1600013211	04/03/2020	30831.81	04/09/2020	LGI-M&D Vascular Surgery	Consultant - Other Organisation Recharges
he Leeds Teaching Hospitals NHS Trust BU Fr		1530365560	30/07/2020		04/09/2020	CSU62 COVID-19 Impact (E&F)	Cleaning Materials
		9820000172				T19-07 PACS	Capital Expenditure
the Leeds Teaching Hospitals NHS Trust BU Riche Leeds Teaching Hospitals NHS Trust BU Illii		1322149963 8422	12/08/2020		11/09/2020 11/09/2020	LTH Pharmacy Trading Account - Costs BE19/017 BE requirements for Cardiology MES Jubile	High Cost Drugs (Pass Through) Capital Expenditure
		1322151688	25/08/2020		25/09/2020	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
he Leeds Teaching Hospitals NHS Trust BU Vi		LTHT417				J31 - Ward 31 (Winter)	Healthcare From Independent Sector
he Leeds Teaching Hospitals NHS Trust BU Vi	lla Care Ltd	LTHT421	07/09/2020	45956	18/09/2020	J31 - Ward 31 (Winter)	Healthcare From Independent Sector
		95677957	19/08/2020	35552.42			Mobile Phones
he Leeds Teaching Hospitals NHS Trust BU Ni	hs Property Services Ltd	00000001/H324038 14094234	08/07/2020 29/05/2020		04/09/2020	South Leeds Renal Satellite Unit BE18/039 Building The Leeds Way	Contractual Clinical Services Capital Expenditure
the Leeds Teaching Hospitals NHS Trust BU Ar the Leeds Teaching Hospitals NHS Trust BU O		1066693	07/09/2020			LTH-Estate Services & Management	Miscellaneous Expenditure
		9224-1800000177	03/09/2020			Outpatient Dispensing Service	Contractual Clinical Services
he Leeds Teaching Hospitals NHS Trust BU Bo	oots UK Ltd	9224-1800000183	03/09/2020	29096.82	30/09/2020	Outpatient Dispensing Service	Contractual Clinical Services
he Leeds Teaching Hospitals NHS Trust BU G	enesis Reproductive Health Llp	AF040820	04/08/2020	28950.72	04/09/2020	RMU - Admin	Healthcare From Commercial Sector
		67225929S	31/07/2020		04/09/2020	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
		67934666C	25/08/2020		25/09/2020	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
he Leeds Teaching Hospitals NHS Trust BU U		117122 4710162867	13/07/2020 07/08/2020		11/09/2020 11/09/2020	LGI-M&D Paed Oncology Service Delivery	Consultant - Other Organisation Recharges Computer Network Costs
		9000376565	22/04/2020	33480	11/09/2020 18/09/2020	CSU22 COVID-19 Impact (Cardio-Resp)	Med Surg Eqpt General
the Leeds Teaching Hospitals NHS Trust BU Co	ech Aligh (O.K.) Eta	LTHT418	31/08/2020		11/09/2020	WGH Bilberry Unit	Healthcare From Independent Sector
he Leeds Teaching Hospitals NHS Trust BU W	lla Care Ltd	LTHT422	14/09/2020		18/09/2020	WGH Bilberry Unit	Healthcare From Independent Sector
the Leeds Teaching Hospitals NHS Trust BU With Leeds Teaching Hospitals NHS Trust BU Vi		11347	31/08/2020	33428.7		Interpretation Services (Hosted Service)	Interpreting Services
he Leeds Teaching Hospitals NHS Trust BU Whe Leeds Teaching Hospitals NHS Trust BU Vivihe Leeds Teaching Hospitals NHS Trust BU He Leeds Teaching Hospitals NHS Trust BU Le	inquageline Solutions						FP10'S
he Leeds Teaching Hospitals NHS Trust BU Whe Leeds Teaching Hospitals NHS Trust BU Vi he Leeds Teaching Hospitals NHS Trust BU Vi he Leeds Teaching Hospitals NHS Trust BU Lehe Leeds Teaching Hospitals NHS Trust BU	hs Business Services Authority	1000065765	13/07/2020			LTH-Drugs FP10 (HP)	FF-103
he Leeds Teaching Hospitals NHS Trust BU Whe Leeds Taaching Hospitals NHS Trust BU Whe Leeds Teaching Hospitals NHS Trust BU Whe Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU Leeds Teaching Hospitals NHS Trust BU BL Leeds Teaching Hospitals NHS Trust BU BL Leeds Teaching Hospitals NHS Trust BU BL Experiments of the Leeds Teaching Hospitals NHS Trust BU BL Experiments Trust BU BL Ex	hs Business Services Authority of Energy	1000065765 000008260552	13/07/2020 01/09/2020	27466.82	25/09/2020	SEA-Energy & Util Servs	Electricity
he Leeds Teaching Hospitals NHS Trust BU NE Leeds Teaching Hospitals NHS Trust BU AND TRUST BU Ne Leeds Teaching Hospitals NHS Trust BU Ne Leeds Teaching Hospitals NHS Trust BU Ne Leeds Teaching Hospitals NHS Trust BU	hs Business Services Authority If Energy Graph Ltd	1000065765	13/07/2020	27466.82 27120	25/09/2020 11/09/2020		Electricity High Cost Drugs (Pass Through)

The Leeds Teaching Hospitals NHS Trust BU		1000066111	17/08/2020		18/09/2020	LTH-Drugs FP10 (HP)	FP10'S
The Leeds Teaching Hospitals NHS Trust BU	Ch&Co Catering Ltd	1416881	31/07/2020		18/09/2020	SJH-Staff Catering	External Contracts : Catering
The Leeds Teaching Hospitals NHS Trust BU	Lloyds Pharmacy Clinical Homecare	SINV4319792	07/08/2020		11/09/2020	LTH Pharmacy Trading Account - Costs	Homecare Drugs
The Leeds Teaching Hospitals NHS Trust BU	Arjohuntleigh Uk	3381830828	13/08/2020	32760	18/09/2020	CSU-Non-Specific COVID-19 Impact	Med Surg Egpt General
The Leeds Teaching Hospitals NHS Trust BU	Ariohuntleigh Uk	3392283673	20/08/2020	32760	18/09/2020	CSU-Non-Specific COVID-19 Impact	Med Surg Egpt General
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/9165960	13/05/2020	25200	25/09/2020	LTH Pharmacy Trading Account - Costs	Homecare Drugs
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/9458332	17/08/2020	25200	18/09/2020	LTH Pharmacy Trading Account - Costs	Homecare Drugs
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OP/9458339	17/08/2020		18/09/2020	LTH Pharmacy Trading Account - Costs	Homecare Drugs
The Leeds Teaching Hospitals NHS Trust BU	Nhs Blood And Transplant	4724605	07/04/2020		18/09/2020	M&D Haematology (BexW)	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Archus Ltd	0000001797	31/07/2020		04/09/2020	BE18/039 Building The Leeds Way	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322149192	06/08/2020		11/09/2020	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bermar Building Co Ltd	2020243	09/01/2020	28968.54	11/09/2020	BE19/128 Various Works Seacroft Hospital	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Illumina Uk Ltd	7020810394	25/08/2020	34914.82	25/09/2020	Genetics Laboratory	Laboratory Reagents
The Leeds Teaching Hospitals NHS Trust BU	Arup	1066375	31/08/2020	28874.4	25/09/2020	LTH-Estate Services & Management	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90280443	28/07/2020	28552.98	04/09/2020	LDI-Bulk Consumables	Energy Management Contracts
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	915	14/09/2020	28548	30/09/2020	SJH-Bexley Wing PFI	Minor Works
The Leeds Teaching Hospitals NHS Trust BU	Languageline Solutions	0411977-2020-07	31/07/2020		04/09/2020	Interpretation Services (Hosted Service)	Interpreting Services
The Leeds Teaching Hospitals NHS Trust BU	Synergy Health Managed Services Ltd	62001811	31/07/2020		04/09/2020	LTH Logistics Contracts	External Contracts : Laundry
The Leeds Teaching Hospitals NHS Trust BU	Civica Uk Ltd	C/HA201515	10/08/2020		11/09/2020	CSU77 COVID-19 Impact (Informatics)	Digital Imaging/Document Scanning
The Leeds Teaching Hospitals NHS Trust BU	Taskmaster Resources Ltd	30-672175	01/04/2020	27359.22	04/09/2020	Payables Feeders FSO	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	John Cooper Architecture Ltd	2002-06	31/07/2020		04/09/2020	BE18/039 Building The Leeds Way	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Sharpsmart Ltd	160228	31/07/2020		25/09/2020	Trustwide-Waste Mgt	Contract : Refuse And Clinical Waste
The Leeds Teaching Hospitals NHS Trust BU	Bevan Brittan Lip	10101133	31/07/2020	25474.2	04/09/2020	BE18/039 Building The Leeds Way	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Qiagen Ltd	95965392	07/08/2020	26716.25	11/09/2020	CSU46 COVID-19 Impact (Pathology)	Laboratory Test Kits
The Leeds Teaching Hospitals NHS Trust BU	DD Products & Services Ltd	4558204	27/07/2020	25401.72	04/09/2020	BE18/048 Dental Unit CAH	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Yorkshire Event Centre Ltd	32101	19/08/2020	25200	25/09/2020	Harrogate Nightingale (COVID-19)	Med Surg Egpt General
The Leeds Teaching Hospitals NHS Trust BU	Aire Logic Ltd	INV-0629	31/07/2020	25080	04/09/2020	IT20-01 - Electronic Healthcare Record	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Novartis Pharmaceuticals Uk Ltd	92320431	12/08/2020	26709.24	11/09/2020	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Grifols Uk	5816030961	31/07/2020	29625	04/09/2020	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1121071364	30/07/2020	26615.92	04/09/2020	LTH Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Imaging Consultancy Services	300620K	30/06/2020	27386.4	30/09/2020	LTH-Histopathology	Laboratory Equipment
The Leeds Teaching Hospitals NHS Trust BU	Qiagen Ltd	95969800	14/08/2020	26627.33	18/09/2020	CSU46 COVID-19 Impact (Pathology)	Laboratory Test Kits
The Leeds Teaching Hospitals NHS Trust BU	Nhs Blood And Transplant	4727383	12/06/2020	31373.19	18/09/2020	Bone Marrow Admin (BexW)	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Medtronic Ltd	1099881195	30/07/2020	29448	04/09/2020	Powergate - Cardiac Inventory	Raw Materials And Consumables
The Leeds Teaching Hospitals NHS Trust BU	Leeds City Council	6810121441	14/01/2020	44039.02	04/09/2020	Paed Liver Serv-M&D Medical LGI	Social Worker - Qualified
The Leeds Teaching Hospitals NHS Trust BU	Leeds City Council	6810123436	20/02/2020	42066.99	04/09/2020	Paed Liver Serv-M&D Medical LGI	Social Worker - Qualified
The Leeds Teaching Hospitals NHS Trust BU	Leeds City Council	6810125463	24/03/2020		04/09/2020	Paed Liver Serv-M&D Medical LGI	Social Worker - Qualified
The Leeds Teaching Hospitals NHS Trust BU	Ab Sciex Uk Ltd	570010981	24/06/2020		25/09/2020	Specialist Laboratory Medicine	Laboratory Equipment - Maintenance
				55.813.696.81			
				55,015,030.81			