| | | | | | | | The Leeds Tea | ching Hospitals NHS |
|---|--|--|--|--|--|--|--|---|
| Business Unit No The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU | Supplier Name Ash Pharmaceuticals Ltd Ash Pharmaceuticals Ltd | Invoice Number 66627423L 68034322S | 13/07/2020 27/08/2020 | 32640 16/10/2020 48523.68 02/10/2020 | 0 | Cost Centre Level 27 Description LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs | Subjective Description High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU | Aah Pharmacouticals Ltd Aah Pharmacouticals Ltd Aah Pharmacouticals Ltd | 68193257P 68516391M 68535170E | 03/09/2020 14/09/2020 14/09/2020 | 74072.28 16/10/2020 | 0 | LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Drugs |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU | Aah Pharmaceuticals Ltd Aah Pharmaceuticals Ltd Aah Pharmaceuticals Ltd | 68695501G 68756422J 68867162L | 18/09/2020 22/09/2020 24/09/2020 | 59845.87 23/10/2020 48523.68 16/10/2020 34560 23/10/2020 | 0 | LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU NHS Trust BU | Ash Pharmacouticals Ltd Ash Pharmacouticals Ltd Ash Pharmacouticals Ltd Abbott Medical U.K. Ltd Aerocom (U.K. Ltd) | 69036254Y 69053848D 7500466814 114812 | 30/09/2020 30/09/2020 18/09/2020 30/09/2020 15/09/2020 | 29304 23/10/2020 | 0 | LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs Powergate - Cath Labs LGI-Engineering Maint - PPM | Raw Materials And Consumables Engineering Contracts |
| The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU | Aerocom (U K) Ltd Agis Healthcare Uk Ltd Aire Logic Ltd Aire Logic Ltd Aire Logic Ltd | 9820000190 INV-0677 INV-0749 3310047566 | 15/09/2020 31/08/2020 30/09/2020 | 109694.4 02/10/2020 | 0 | LGI-Engineering Maint - PPM IT19-20 Impax SAN Upgrade IT20-01 - Electronic Healthcare Record IT20-01 - Electronic Healthcare Record Berry Brev LCS Expressions | Capital Expenditure Capital Expenditure Capital Expenditure Non-Modifications Sources Form Enventoring Tourse |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU | Airedale Nhs Foundation Trust Alexion Pharma Ulk Ltd Alexion Pharma Ulk Ltd Alexion Pharma Ulk Ltd Alexion Pharma Ulk Ltd | 3310047566 90936477 90945993 AML-157745 | 16/09/2020 12/08/2020 03/09/2020 13/08/2020 | 69163.23 16/10/2020 37800 16/10/2020 45360 30/10/2020 102300 16/10/2020 | 0 | Prov Prov ICS Expenditure LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs LGI-Radiology-MRI LGI-Radiology-MRI | Non Healthcare Services From Foundation Trusts High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals | NHS Trust BII | Alliance Medical Ltd Alliance Medical Ltd Alliance Medical Ltd Alliance Medical Ltd | AML-157746 AML-160097 AML-160234 | 13/08/2020 16/09/2020 17/09/2020 | 49353.7 09/10/2020 102300 16/10/2020 33085.5 16/10/2020 | 0 | RAD22-UNIV-YCR LUNG SCREENING (RM16/97806) RAD22-UNIV-YCR LUNG SCREENING (RM16/97806) RAD22-UNIV-YCR LUNG SCREENING (RM16/97806) | Vehicle Leases Heathcare From Independent Sector Vehicle Leases |
| The Leeds Teaching Hospitals | NHS Trust BU | Aliance Medical Ltd Alioga Uk Ltd Alioga Uk Ltd | AML-160248 SIN102974811 SIN102974891 | 17/09/2020 28/08/2020 28/08/2020 | 31406.9 16/10/2020 67500 02/10/2020 77024.4 02/10/2020 | 0 | LTH Pharmacy Trading Account - Costs SJH-Haemophilia Blood Products | Vehicle Leases High Cost Drugs (Pass Through) Non PBR Blood |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | | ARoga U.R. 135 ARoga U.R. 135 ARoga U.R. 136 ARoga U.R. 137 | SIN102981045 SIN102982188 SIN102987809 SIN102993328 | 07/09/2020 08/09/2020 15/09/2020 22/09/2020 | 27120 09/10/2020 40500 09/10/2020 36000 16/10/2020 36000 23/10/2020 | 0 | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU NHS Trust BU | Astoga Un Leid Altogiga Un Leid Altocigigal Networks Ltd Altocigigal Networks Ltd | SIN1029993326 SIN102999929 7427849 7429068 | 30/09/2020 01/09/2020 01/10/2020 | 67500 30/10/2020 77964.58 30/10/2020 83816.77 30/10/2020 | 0 | LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs Managed Print Managed Print | High Cost Drugs (Pass Through) Contract : Photocopying Rental And Charges Contract : Photocopying Rental And Charges |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU NHS Trust BU | Amgen Ltd Amgen Cld Anthony Nolan | 964330054 964333508 623491 | 21/09/2020 01/10/2020 06/05/2020 | 31927 09/10/2020 | 0 | LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs Bone Marrow Admin (BexW) | High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Donor Charges |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU | Anthony Notan Anthony Notan Anthony Notan Ansadis Lb Ansadis Lb | 625584 626205 14100712 14103089 3392340085 | 29/07/2020 19/08/2020 31/08/2020 30/09/2020 | 36504 16/10/2020 | 0 | Bone Marrow Admin (BexW) Bone Marrow Admin (BexW) BE18/039 Building The Leeds Way BE20/011 External Arcadis Fees 20/21 | Donor Charges Donor Charges Capital Expenditure Canital Expenditure |
| The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU NHS Trust BU | Arjohundeigh Uk Aspect Contest Id Abbisson Builders And Plumbers Lip Av2000 Lib | 3392340085 MAN4089I 220/2383 67732 | 30/09/2020 27/09/2020 31/08/2020 25/09/2020 30/07/2020 | 43182.24 30/10/2020 30320.68 30/10/2020 26400 02/10/2020 29557.92 23/10/2020 48969.6 16/10/2020 | 0 | J9 - Ward 9 BE 18/039 Building The Leeds Way BE19/033 Refurbishment of Boardroom Old Site LGI CSU-Non-Specific COVID-19 Impact | Capital Expenditure Med Surg Egrit Repairs Capital Expenditure Capital Expenditure |
| The Leeds Teaching Hospitals | | Av2000 Ltd Av2000 Ltd B Braun Starting (Yorkshire) Ltd Bath Asu | 67732 67733 328746146 | 30/07/2020 30/07/2020 14/09/2020 18/09/2020 28/09/2020 | 48969.6 16/10/2020 | 0 | CSU-Non-Specific COVID-19 Impact CSU-Non-Specific COVID-19 Impact LTH-CSSD Management LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs | Office Equipment And Materials : Purchase Office Equipment And Materials : Purchase Contractual Clinical Services High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals | NHS Trust BU | Bath Asu Bath Asu Bath Asu | SQS0037462 SQS0037869 20194467 20197510 | 28/09/2020 30/09/2020 28/08/2020 01/09/2020 | 28740.24 30/10/2020 | 0 0 | LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs Adult Home CAPD Patients Adult Home CAPD Patients | High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Med Surg Egpt General Med Surg Egpt General |
| The Leeds Teaching Hospitals | NHS Trust BU | Baxter Healthcare Ltd Baxter Healthcare Ltd Baxter Healthcare Ltd | 20203655 20221922 | 10/09/2020 30/09/2020 | 80507.23 02/10/2020 76978.2 02/10/2020 231436.98 16/10/2020 130538.88 30/10/2020 34698.22 30/10/2020 | 0 | Adult Home CAPD Patients LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs Adult Home CAPD Patients | High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU | Baxter Healthcare Ltd Bayer Pic Bayer Pic | 20222079 824C299028 824C299825 824C300447 | 27/08/2020 02/09/2020 08/09/2020 | | | LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs | Med Surg Egit General High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU NHS Trust BU | Bayer Pic Bayer Pic Bayer Pic | 824C300781 824C303035 824C304054 | 10/09/2020 16/09/2020 24/09/2020 | 32848.42 16/10/2020 49272.62 16/10/2020 82121.04 23/10/2020 | 0 | LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU | Bayer Pic Semare Building Co Ltd Siffa Waste Services Ltd SIGC Ltd | 824C304998 2020267 501N73962 | 01/10/2020 29/09/2020 25/09/2020 | 65696.83 30/10/2020 214322.08 30/10/2020 56460.35 23/10/2020 | 0 | BE19/006 Childrens Assessment and Treatment Unit C Trustwide-Waste Mgt | High Cost Drugs (Pass Through) Capital Expenditure Contract : Refuse And Clinical Waste |
| The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU | SOUS LINE LINE BOOSE LINE LINE BOOSE LINE LINE BOOSE LINE LINE BOOSE LINE LINE | 306009608 9224-1800009865 9224-1800009867 9224-1800009869 | 14/09/2020 05/10/2020 05/10/2020 05/10/2020 | 29096.82 30/10/2020 | 0 | Medical Gases and Liquid Oxygen Outpatient Dispensing Service Outpatient Dispensing Service Outpatient Dispensing Service | Medical Gases High Cost Drugs (Pass Through) Contractual Clinical Services High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU NHS Trust BU | Boots UK Ltd Boots UK Ltd | 9224-180009871 9224-180009872 9224-1800009874 | 05/10/2020 05/10/2020 05/10/2020 | 39133.26 30/10/2020 256065.67 30/10/2020 | 0 | Outpatient Dispensing Service Outpatient Dispensing Service Outpatient Dispensing Service | Contractual Clinical Services High Cost Drugs (Pass Through) Contractual Clinical Services |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU | Bradford Hospitals Nhs Trust Brandford Hospitals Nhs Trust Brandford Medical Co Ltd Brandford Medical Co Ltd Brandford Medical Co Ltd | 317363 317403 0000143891/A 100650189 | 28/08/2020 11/09/2020 09/06/2020 | 74415 02/10/2020 74415 16/10/2020 | 0 | Prov Prov ICS Expenditure 19/20 MSE - COVID-19 | Non Healthcare Services From Foundation Trusts Non Healthcare Services From Foundation Trusts Capital Expenditure High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU | Hriston Myers Squibb Pharmacousticals L10 Briston Myers Squibb Pharmacousticals L10 | 100650370 100651288 | 02/09/2020 04/09/2020 22/09/2020 22/09/2020 | 117900 09/10/2020 | 0 | LTH Pharmacy Trading Account - Costs LTH-Estate Services & Management | High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU NHS Trust BU | British Engineering Services Buckley Jewellery Limited Bunzi Healthcare | 100651289 TNV00172854 SINV050016 OP/i533939 | 02/10/2020 25/09/2020 31/08/2020 31/08/2020 | 46651.76 30/10/2020 3658462.5 02/10/2020 83348.68 02/10/2020 | | Bunzi Healthcare | Insurance Costs Protective Ciothing Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU NHS Trust BU | Bunzi Healthcare Casterdale And Huddersfield Nhs Foundation Trust Cantel (UK) Ltd Cantel (UK) Ltd | OP/1533940 4710164222 OP/1191934 OP/1191936 | 23/09/2020 24/09/2020 24/09/2020 24/09/2020 | 191882.09 02/10/2020 42680.53 23/10/2020 28070.68 23/10/2020 26654.68 23/10/2020 | 0 | Bunzl Healthcare Prov Prov ICS Expenditure BE20/002 Water Safety Annual Allocation Trustwide BE20/002 Water Safety Annual Allocation Trustwide | Non-NHS Trade Criedtors - One Year Non-NHS Trade Criedtors - One Year Legital Expenditure Capital Expenditure |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU NHS Trust BU | Capita Travel And Events Ltd Caribbase Ltd | L1738603 L1738614 INV-0063 | 16/09/2020 17/09/2020 14/09/2020 | 26613.64 16/10/2020 80000 02/10/2020 | 0 | LTH Trust : Miscellaneous Payables Feeders FSO Carrin-Respiratory Management | Med Surg Eqpt General Non-NHS Trade Creditors < One Year Computer Software / License Fees |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU NHS Trust BU | Checkt Ltd Chrisa Uk Ltd Chrisys Soutilions Ltd | CD100014791 C/HA202325 INV34212000945 | 30/07/2020 03/09/2020 05/10/2020 | 219379.2 30/10/2020 | 0 | LTH-Pharmacy QC/QA CSU77 COVID-19 Impact (Informatics) Service Delivery Contracts | Med Surg Eqpt Mice Contracts Digital Imaging/Document Scanning Computer Software / License Fees |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU | College Of Physicians & Surgeons Pakistan | RC80177 RC80180 RC80185 RC80190 | 26/03/2020 26/05/2020 27/07/2020 27/09/2020 | 125409 02/10/2020 124410 02/10/2020 | 0 | Resourcing (Central) Resourcing (Central) Resourcing (Central) Resourcing (Central) | Lecture Fees Lecture Fees Lecture Fees Lecture Fees |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU NHS Trust BU | Cologo Of Physicians & Surgeons Palistan CREDITOR FASTER PAYMENT - PP6883 SANDERSON WEATHERALL LLP - S/O RETURNED 1/10 - 01 CREDITOR FASTER PAYMENT - PP6905 - NHS Toes Valley COG - M7 BLOCK REFUND - 15/10 CREDITOR FASTER PAYMENT - PP6906 - NHS Deiby and Deibyshiv CCG - M7 BLOCK REFUND - 15/10 | 5/10 | 01/10/2020 01/10/2020 01/10/2020 | 40200 01/10/2020 26700 01/10/2020 34800 01/10/2020 | Manual Payment Manual Payment Manual Payment | Manual Payment Manual Payment Manual Payment | 0 0 0 |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU | CREDITOR FASTER PAYMENT - FP6909 - NHS Manchester COG - MF BLOCK REFUND - 15/10 CREDITOR FASTER PAYMENT - FP6911 - NHS Morecambe Bay COG - INV 7012601044 - 15/10 CREDITOR FASTER PAYMENT - FP6912 - Intagra Back Office Solutions Ltd - WEEK 28 - 14/10 | | 01/10/2020 01/10/2020 01/10/2020 | 28899.07 01/10/2020 | Manual Payment Manual Payment Manual Payment | Manual Payment Manual Payment Manual Payment | 0 |
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| The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU NHS Trust BU | Call Behring Uk Ltd D Poster D Poster | 994027365 994027366 12487 12488 | 02/09/2020 02/09/2020 28/08/2020 28/08/2020 4409 | 79800 02/10/2020 77700 02/10/2020 131394.49 02/10/2020 76127.71 02/10/2020 8 76,468.00 44127 | 0 | LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs BE18/006 Extend Ups And Install IPS For Neonatal Cti BE19/005 MRI Replacements LGI & CAH New MRI LG BE18/006 Extend Ups And Install IPS For Neonatal Cti | High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) Capital Expenditure Capital Expenditure |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU | D D Poter Dr Foster Intelligence Ltd Eastner Holdings Ltd Edit Energy | 12512 0001010482 EAST001/393 000008436158 | 4409 4409 4409 4410 | 2 46,560.00 44113 5 48,676.07 44127 5 27,150.89 44127 | 0 | Analysis & Reporting RAD86-NIHR ACADEMY MAIN ACC SEA-Energy & INI Servs | Capital Expenditure Computer Software / License Fees Rent Electricity |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU NHS Trust BU | Edi Eeergy ERS Transition Ltd ERS Transition Ltd | 000008438910 INV-000012692 INV-000013069 | 4410 4407 4410 | 5 37 102 59 44127 | 0000 | CAH-Energy LTH-Ambulance Services LTH-Ambulance Services | Electricity Hospital Car Services Hospital Car Services |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU NHS Trust BU | Eshton Oakfield Ltd Eusa Pharme (Ut); Ltd Fountain Diagnostics Ltd | LG050466 137183 FD1912 1051121479 | 28/09/2020 16/09/2020 30/09/2020 | 25472.38 23/10/2020 41398.4 16/10/2020 38376 30/10/2020 41511.06 23/10/2020 | 0 | PPE Warehouse LTH Pharmacy Trading Account - Costs SJH-Unlogy Medical 19/20 MSE - COVID-19 | Miscellaneous Expenditure High Cost Drugs (Pass Through) Healthcare From Independent Sector |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU | Fresenius Medicial Care (U.K.).1.d Genesias Reproductive Health Lip Gillaud Sciences Ltd Gillaud Sciences Ltd | 31082020 4410191015 4410192039 | 11/09/2020 03/09/2020 22/09/2020 | 95857 16/10/2020 95857 16/10/2020 59174.64 09/10/2020 82844.5 23/10/2020 | 0 | TRIZO MSE - COVID-19 RMU - Admin LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs | Capital Expenditure Healthcare From Commercial Sector High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU NHS Trust BU | Harrogate Borough Council Harrogate Borough Council Harrogate Borough Council | 354951X 3549566 3567013 | 13/08/2020 13/08/2020 14/09/2020 | 172156.7 16/10/2020 44546.4 16/10/2020 44546.4 16/10/2020 | 0 | Harrogate Nightingale (COVID-19) Harrogate Nightingale (COVID-19) Harrogate Nightingale (COVID-19) | Services From Local Authorities Services From Local Authorities Services From Local Authorities |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU | Harrogate Borough Council Healthcare At Home Ltd Healthcare At Home Ltd Healthcare At Home Ltd | 3567031 OP/9525343 OP/9525428 | 14/09/2020 08/09/2020 08/09/2020 | 192620.64 16/10/2020 25200 02/10/2020 30127 09/10/2020 | 0 | Hamogate Nightingale (COVID-19) LTH Pharmacy Trading Account - Costs SJH-Haemophilia Blood Products LTH Pharmacy Trading Account - Costs | Services From Local Authorities Homecare Drugs Non PBR Blood Homecare Drugs |
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| The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU | Healthcare At Home Ltd Healthcare At Home Ltd Healthcare At Home Ltd Healthcare At Home Ltd Hemc Government Employers Account | OP/9603588 OP/9611707 PAYMENTONACCOUNT29 | 02/10/2020 02/10/2020 29/09/2020 08/10/2020 | 25200 23/10/2020 25200 30/10/2020 1000000 01/10/2020 | 0 | LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs Pay As You Earn | Homecare Drugs Homecare Drugs Drugs Tax And Social Security Costs < One Year |
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| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU | Bingworth & Gregory Ltd Bingworth & Gregory Ltd Bingworth & Gregory Ltd Bingworth & Okplay & Okplay Ltd | 8435 8440 464146 | 24/09/2020 02/10/2020 30/09/2020 | 133950 23/10/2020 108240 30/10/2020 25875 16/10/2020 | 0 | BE19/017 BE requirements for Cardiology MES Jubiles BE19/022 Reconfiguration of Blocks 55 and 57 SJUH CSU-Non-Specific COVID-19 Impact | Capital Expenditure Capital Expenditure Cleaning Materials Capital Expenditure |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU | Involve Visual Collaboration Ltd Janssen-Claig Ltd Janssen-Claig Ltd Janssen-Claig Ltd Janssen-Claig Ltd | 930685594 930685595 930690511 | 16/09/2020 09/09/2020 09/09/2020 28/09/2020 | 69598.38 16/10/2020 26463.96 16/10/2020 80870.4 16/10/2020 80870.4 30/10/2020 | | IT19-23 - Bexley Lecture Theatre Upgrade LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs | Caphal Expenditure High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) |
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| The Leeds Teaching Hospitals | NHS Trust BU | Languageline Solutions Leeds And York Partnership Nhs Foundation Trust LEEDS CITY COUNCIL 901450514 | 11458 993259 | 30/09/2020 14/03/2020 01/10/2020 | 39260.1 30/10/2020 27658.71 02/10/2020 481957 01/10/2020 | 0 0 Manual Payment | Interpretation Services (Hosted Service) CSU73 COVID-19 Impact (Nursing) Manual Payment Prov Prov ICS Excenditure | Interpreting Services Miscellaneous Expenditure 0 |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU | Leads Community Healthcare Nhs Trust Leads Community Healthcare Nhs Trust Liddo Ltd Ltd Ltd Ltd Ltd Ltd Ltd Ltd Technologies Ltd | 24883850 24883958 162001414 5500158802 | 17/07/2020 15/09/2020 18/09/2020 28/08/2020 21/08/2020 | 26880 23/10/2020 | 0 | Prov Prov ICS Expenditure Prov Prov ICS Expenditure LTH-M&D Anaesthetics Microbiology - Serology / Molecular LTH Pharmacy Trading Account - Costs | Non Healthcare Services From Foundation Trusts Non Healthcare Services From Foundation Trusts Med Surg Egpt General Laboratory Equipment - Maintenance |
| The Leeds Teaching Hospitals | NHS Trust BU | Lidyus Friamacy Central Homecane Medaphor Ltd Medine Industries Ltd | 5500158802 SINV4342221 1020-0362 20GB45210 1099916918 | 21/08/2020 30/09/2020 01/10/2020 04/09/2020 | 44520.6 30/10/2020 | 0 | 20/21 - Ultrasound Simulator (Funded by HEE) CSU-Non-Specific COVID-19 Impact | Homecare Drugs Capital Expenditure Cleaning Materials Med Surg Eqpt General |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU | Meditornic Ltd Meditornic Ltd Meditornic Ltd Meditornic Ltd | 1099916918 1099926772 1099939264 1099940729 | 15/09/2020 28/09/2020 | 32340 09/10/2020 29448 16/10/2020 29448 30/10/2020 60343.28 30/10/2020 | 0 | SJH Diabetes Centre Powergate - Cardiac Inventory Powergate - Cardiac Inventory 20/21 - Steath SB Sinus Navigation System (Funded b | Med Surg Eqpt General Raw Materials And Consumables Raw Materials And Consumables Capital Expenditure |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU NHS Trust BU | Milk Vasishine Hospitals Nhs Trust Milk Waste And Environmental Services Ltd Milk Waste And Environmental Services Ltd | 1600015125 194120/A 196218A | 18/09/2020 16/12/2019 28/09/2020 | 183452.02 23/10/2020 33656.97 02/10/2020 45373.14 02/10/2020 | 0 | Prov Prov ICS Expenditure Waste Management Waste Management | Non Healthcare Services From Foundation Trusts Contract : Refuse And Clinical Waste Contract : Refuse And Clinical Waste |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU NHS Trust BU | Milie Waste And Environmental Services Ltd Milie Waste And Environmental Services Ltd Milie Waste And Environmental Services Ltd | 200540A 201626A 204184 | 4400- 28/09/2020 17/08/2020 | 4 25,998.52 44106 30825.45 02/10/2020 40479.92 02/10/2020 | 0 | Waste Management Waste Management Waste Management | Contract : Refuse And Clinical Waste Contract : Refuse And Clinical Waste Contract : Refuse And Clinical Waste |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU | Momis & Spottiswood Limited Momis & Spottiswood Limited Nhs Blood And Transplant NHS BLOOD TRANSPLA NHSBT-C019-NOV | AP12476-004 AP12717-001 4730819 | 28/08/2020 18/09/2020 14/08/2020 01/10/2020 | 80158.34 02/10/2020 25433.22 23/10/2020 36384.48 09/10/2020 201116.6 01/10/2020 | 0 0 Manual Payment | BE19/046 AHU Replacement David Beevers SJUH BE19/046 AHU Replacement David Beevers SJUH LGI-M&D Paed Oncology Manual Payment | Capital Expenditure Capital Expenditure Blood Products |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU NHS Trust BU | NHS BLOOD TRANSPLA NHSBT-0019-0CT NHS BLOOD TRANSPLA NHSBT-0020-NOV NHS BLOOD TRANSPLA NHSBT-0020-0CT | | 01/10/2020 01/10/2020 01/10/2020 01/10/2020 | 354916.22 01/10/2020 354916.22 01/10/2020 | Manual Payment Manual Payment Manual Payment Manual Payment Manual Payment | Manual Payment Manual Payment Manual Payment | 0 |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU NHS Trust BU | Nhs Business Services Authority Nhs Business Services Authority NHS LA NHSLACONT-T455 | 1000002348 2000003682 | 30/09/2020 30/09/2020 01/10/2020 | 33691.89 30/10/2020 61810.33 30/10/2020 3763496.8 01/10/2020 | Manual Payment | Injury Benefit Early Retirement Manual Payment | Utilisation - Pensions - Injury Benefits Utilisation - Early Retirement Provision - Staff 0 |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU | Nhs Supply Chain | 1121088469 1121088472 1121092248 1121092250 | 28/08/2020 28/08/2020 04/09/2020 04/09/2020 | 388637.99 02/10/2020 197705.02 02/10/2020 322434.07 09/10/2020 174915.88 09/10/2020 | 0 | NHS Supply Chain Control Account (Resus) | Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU NHS Trust BU | Nhs Supply Chain Nhs Supply Chain Nhs Supply Chain | 1121096469 1121096472 1121100584 | 11/09/2020 11/09/2020 18/09/2020 | 326430.94 16/10/2020 222060.37 16/10/2020 304098.41 23/10/2020 | 0 | NHS Supply Chain Control Account (Resus) NHS Supply Chain Control Account (Resus) NHS Supply Chain Control Account (Resus) | Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU | Nhs Supply Chain Nhs Supply Chain Nhs Supply Chain | 1121100587 1121105965 1121105967 | 18/09/2020 25/09/2020 4409: 4410 | 232301.79 23/10/2020 326772.83 23/10/2020 9 245,765.37 44127 | 0 | NHS Supply Chain Control Account (Resus) NHS Supply Chain Control Account (Resus) | Non-NHS Trade Creditors < One Year |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU | Nhs Supply Chain Nhs Supply Chain NHS Supply Chain Co-ordination Limited NHS Supply Chain Co-ordination Limited NHS Supply Chain Co-ordination Limited | 1121110938 2121003601 2121002837 2121003125 | 30/09/2020 18/08/2020 02/09/2020 | 41277.6 30/10/2020 70598.88 09/10/2020 | 0 | NHS Supply Chain Control Account (Resus) Radiology Maintenance Contracts LTHT-Decontamination LGI-DECONTAMINATION | Non-NHS Trade Creditors - One Year Non-NHS Trade Creditors - One Year X-Ray Equipment - Maintenance Cleaning Equipment Cleaning Equipment |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU | NHS Supply Chain Co-ordination Limited Novartis Pharmacouticals I lik I trl | 2121003175 92341538 | 4407 01/10/2020 01/10/2020 01/10/2020 | | 0 Manual Payment | Radiology Maintenance Contracts LTH Pharmacy Trading Account - Costs Manual Payment | X-Ray Equipment : Maintenance High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | | NW PURCHASING VISA 4715059301065620 NW PURCHASING VISA 4715059301073210 Octaphama Ltd Octaphama Ltd | 5208029210 5208029781 5208029783 | 01/10/2020 02/09/2020 01/10/2020 01/10/2020 | 40564 01/10/2020 72800 02/10/2020 72800 30/10/2020 81900 30/10/2020 | 0 | Manual Payment LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals | NHS Trust BU | One Medicare Lip Openview Security Solutions Ltd PB PURCHASE POWER 8335052030582470 | 0001002409 0000760658 | 01/08/2020 29/05/2020 01/10/2020 | 180730 09/10/2020 25532.51 16/10/2020 114589.02 01/10/2020 | 0 Manual Payment | One Medical Group - Walk-In Centre BE19/070 Security Works Trustwide Manual Payment Manual Payment | Miscellanous Expenditure Capital Expenditure 0 |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU | PB PURCHASE POWER 6335052030582470 PRIGP Haditage PRIGP Medical Systems UK Us Priney Bower Finance Ltd | 7300343836 7300345224 BL06076399 | 01/10/2020 06/08/2020 28/08/2020 11/06/2020 | 108158.51 01/10/2020 542395.2 02/10/2020 30104.64 02/10/2020 28723.8 16/10/2020 | 0 | Cardio-Respiratory Management LGI-Cardio Invasive Paed Serv Ranetrank | X-Ray Equipment : Purchases Computer Hardware Purchases Office Equipment And Materials : Hire |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU NHS Trust BU | Piney Bowes Finance Ltd Redcentric Solutions Ltd Redcentric Solutions Ltd Red Specialist Recruitment Ltd Reed Specialist Recruitment Ltd | BL06076399 294105 CE020894331M CE0236118307 | 11/06/2020 06/09/2020 08/10/2020 11/09/2020 | 28723.8 16/10/2020 45606.7 09/10/2020 75044.4 30/10/2020 534108.84 02/10/2020 | 0 | Recetrack Infrastructure Contracts Corporate Nursing Reed - Bank Nurses | Office Equipment And Materials : Hire Computer Network Costs Miscellaneous Expenditure Non-NHS Trade Creditors < One Year |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU | Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd | CE0236119411 CE0236144356 CE0236145430 | 18/09/2020 18/09/2020 | 197887.44 16/10/2020 578246.57 16/10/2020 | 0 | Reed - Agency Nurses Reed - Agency Nurses Reed - Bank Nurses | Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year |
| The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU NHS Trust BU | Reed Specialist Recruitment Ltd | CE0236168803 CE0236169766 CE0236195077 CE0236197519 | 25/09/2020 25/09/2020 02/10/2020 | 610456.75 23/10/2020 | 0 | Reed - Bank Nurses Reed - Agency Nurses Reed - Bank Nurses Reed - Agency Nurses | Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year |
| The Leeds Teaching Hospitals The Leeds Teaching Hospitals The Leeds Teaching Hospitals | NHS Trust BU | Read Specialist Recultment Ltd | СE0236197519 CE0236222480 CE0236223122 ОР/1000058 | 05/10/2020 09/10/2020 09/10/2020 01/09/2020 | 260784.96 30/10/2020 634160.93 30/10/2020 249453.12 30/10/2020 32400 09/10/2020 22987.38 03/10/2020 | 0 | Reed - Agency Nurses Reed - Agency Nurses LGI-M&D Neurosurgery | Non-NHS Trade Creditors < One Year Non-NHS Trade Creditors < One Year |
| The Leeds Teaching Hospitals | NHS Trust BU NHS Trust BU NHS Trust BU | Roche Products Ltd Roche Products Ltd | 1322152390 1322152823 1322152824 1322153017 | 01/09/2020 01/09/2020 03/09/2020 4407 07/09/2020 | 34009.64 09/10/2020 | | LGI-M&D Neurosurgery LTH Pharmacy Trading Account - Costs | Computer Maintenance High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals | NHS Trust BU | Roche Products L15 | 1322153017 1322153422 1322153706 1322153901 | 07/09/2020 09/09/2020 10/09/2020 11/09/2020 | 26018.88 16/10/2020 29740.8 16/10/2020 37176 16/10/2020 | 0 | LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals | NHS Trust BU | Nuclear Products Ltd Nuclear Products Ltd Nuclear Products Ltd Nuclear Products Ltd Nuclear Products Ltd | 1322155538 1322155683 1322156168 | 23/09/2020 24/09/2020 28/09/2020 | 37176 23/10/2020 66997.2 23/10/2020 45935.04 30/10/2020 | 0 | LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) High Cost Drugs (Pass Through) |
| The Leeds Teaching Hospitals | NHS Trust BU | | 1322156169 | 4410 | | 0 | LTH Pharmacy Trading Account - Costs | High Cost Drugs (Pass Through) |

| The Leeds Teaching Hospitals NHS Trust BU | Ross Care Centres | 26874 | 44081 | 49,145,90 | 4411 | il . | 0 SEA-Wheelchair Service | Appliances: Contract |
|--|--|------------------------|------------|---------------|------------|----------------|--|---|
| The Leeds Teaching Hospitals NHS Trust BU | Rel Steener | SIN2009PR015843 | 09/09/2020 | 212886 37 | 16/10/2020 | | Rehah Services Management | Contractual Clinical Services |
| The Leads Teaching Hospitals NHS Trust RLI | Rd Steener | SIN2010PR023403 | 01/10/2020 | 212886 37 | | | 0 Rehah Services Management | Contractual Clinical Services |
| The Leeds Teaching Hospitals NHS Trust BU | Salford Van Hire Ltd | MI01044 | 07/09/2020 | | 09/10/2020 | | 0 ISJH-Transport Tender | Vehicle Running Costs : Fuel |
| The Leeds Teaching Hospitals NHS Trust BU | SANDERSON WEATHERA T002600 FP 01/10/20 30 46030613113821000N | MIO 1044 | 01/10/2020 | | 01/10/2020 | Manual Payment | Manual Payment | Verifice Harring Costs . 1 del |
| The Leads Teaching Hospitals NHS Trust RLI | Sanofi Pasteur MSD | 913303158 | 15/09/2020 | | 16/10/2020 | | 0 I TH Pharmary Trading Account - Costs | Drugs |
| The Leeds Teaching Hospitals NHS Trust BU | Sanoti Pasteur MSD | 913440978 | 25/09/2020 | | 23/10/2020 | | 0 I TH Pharmary Trading Account - Costs | Drugs |
| The Leeds Teaching Hospitals NHS Trust BU | South Medical I M | 913440976 | 02/10/2020 | | 30/10/2020 | | 0 CAH Pharmacy Hading Account - Costs | Med Sum Engt General |
| The Leeds Teaching Hospitals NHS Trust BU | Scottish Water Rusiness Stream Ltd | 91294 | 07/09/2020 | 104063.91 | | | D Leeds Linky - Water Savings Scheme | Water |
| The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU | Scottish Water Business Stream Ltd | 90479522 | 02/09/2020 | | 02/10/2020 | | U Leeds Univ - Water Savings Scheme 0 SJH-Energy & Utility | Water |
| The Leeds Teaching Hospitals NHS Trust BU | Shamsmarf I tri | 160738/A | 31/08/2020 | | 09/10/2020 | | 0 SJH-Energy & Utility 0 Trustwirle,Waste Mnt | Contract - Refuse And Clinical Waste |
| | Shire Pharmaneutinals I tri | 160738/A 1200141264 | 31/08/2020 | | | | 0 S.H.Haemonhilia Blood Products | Non PRR Blood |
| The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU | Shire Pharmaceuticals Ltd | 1200141264 | 03/09/2020 | | 02/10/2020 | | 0 SJH-Haemophila Blood Products 0 SJH-Haemophila Blood Products | Non PBR Blood |
| | | | | | | | | |
| The Leeds Teaching Hospitals NHS Trust BU | Shire Pharmaceuticals Ltd | 1200141333 | 04/09/2020 | | 09/10/2020 | | SJH-Haemophilia Blood Products | Non PBR Blood |
| The Leeds Teaching Hospitals NHS Trust BU | Siemens Healthcare Diagnostics Ltd | 113664516 | 09/09/2020 | 1304577.43 | | | Pathology Management | Laboratory External Tests |
| The Leeds Teaching Hospitals NHS Trust BU | Softoat Pic | INV02688819 | 18/09/2020 | 486393.34 | | | 0 IT20-06 - Microsoft EWA | Capital Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | Squadron Medical Ltd | 500016980 | 14/08/2020 | 377307.66 | | | 0 Squadron | Non-NHS Trade Creditors < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Squadron Medical Ltd | 500016988 | 21/08/2020 | | 23/10/2020 | | 0 Squadron | Non-NHS Trade Creditors < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Squadron Medical Ltd | 500017022 | 11/09/2020 | 405627.89 | | | 0 Squadron | Non-NHS Trade Creditors < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Squadron Medical Ltd | 500017040 | 23/09/2020 | | 23/10/2020 | | 0 Squadron | Non-NHS Trade Creditors < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | St James'S Oncology Spc Ltd | 926 | 29/09/2020 | | 16/10/2020 | | 0 SJH-Bexley Wing PFI | Minor Works |
| The Leeds Teaching Hospitals NHS Trust BU | St James'S Oncology Spc Ltd | 929 | 13/10/2020 | 3232855.55 | | | 0 SJH-Bexley Wing PFI | PFI Contingent Rent NHSFT |
| The Leeds Teaching Hospitals NHS Trust BU | St James'S Oncology Spc Ltd | 932 | 13/10/2020 | 247841.81 | 30/10/2020 | | 0 SJH-Energy & Utility | Gas |
| The Leeds Teaching Hospitals NHS Trust BU | St James'S Oncology Spc Ltd | 933 | 13/10/2020 | | 30/10/2020 | | 0 Other Finance Costs/Unwinding Of Discounts | Interest on PFI Contingent Rental Finance Lease NHSF |
| The Leeds Teaching Hospitals NHS Trust BU | Stone Computers Ltd | 1247734 | 26/09/2020 | 68646 | 30/10/2020 | | 0 CSU-Non-Specific COVID-19 Impact | Computer Hardware Purchases |
| The Leeds Teaching Hospitals NHS Trust BU | Synapos Solutions Ltd | 2020180 | 31/08/2020 | 46800 | 30/10/2020 | | 0 IT18-07 - Document Management | Capital Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | Syneray Health Managed Services Ltd | 40003743 | 01/09/2020 | 269635.22 | 23/10/2020 | | 0 Facilities Hub | External Contracts : Laundry |
| The Leeds Teaching Hospitals NHS Trust BU | Synergy Health Managed Services Ltd | 62001882 | 01/09/2020 | 28021.36 | 23/10/2020 | | 0 Facilities Hub | External Contracts : Laundry |
| The Leeds Teaching Hospitals NHS Trust BU | Taskmaster Resources Ltd | 30-676608 | 01/07/2020 | 45234.32 | 23/10/2020 | | 0 Payables Feeders FSO | Non-NHS Trade Creditors < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Taskmaster Resources Ltd | 30-676988 | 08/07/2020 | 44224.72 | 23/10/2020 | | Payables Feeders FSO | Non- NHS Trade Creditors < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Taskmaster Resources Ltd | 30-677393 | 15/07/2020 | | 23/10/2020 | | 0 Payables Feeders FSO | Non- NHS Trade Creditors < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Taskmaster Resources Ltd | 30-677792 | 22/07/2020 | 42015 94 | 23/10/2020 | | 0 Payables Feeders FSO | Non-NHS Trade Creditors < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | Taskmaster Resources Ltd | 30-678199 | 29/07/2020 | | 23/10/2020 | | 0 Payables Feeders FSO | Non-NHS Trade Creditors < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | TFS Healthcare Ltd | TFSACC02 | 01/07/2020 | | 09/10/2020 | | 0 Reed - Bank Nurses | Non-NHS Trade Creditors < One Year |
| The Leeds Teaching Hospitals NHS Trust BU | University Hospital Southamoton Nhs Foundation Trust | 1027261 | 31/07/2020 | | 16/10/2020 | | 0 RAD72-COMM OPTI-SURF (PA18/107045) | Miscellaneous Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | University Of Leeds | 90279763 | 17/07/2020 | | 16/10/2020 | | D RADZO,NIHR LEEDS BRC OA LINI | Miscellaneous Evnenditure |
| The Leeds Teaching Hospitals NHS Trust BU | University Of Leeds | 90279764 | 17/07/2020 | | 16/10/2020 | | 0 RAD20-NIHR LEEDS BRC IMID UNI | Miscellaneous Expenditure |
| The Leeds Teaching Hospitals NHS Trust BU | University Of Leeds | 90280268 | 25/07/2020 | | 09/10/2020 | | 0 RAD72-NIHR LEEDS INVITRO DIAGNOSTIC CO-OPI | |
| The Leeds Teaching Hospitals NHS Trust BU | University Of Leeds | 90280323 | 27/07/2020 | | 09/10/2020 | | 0 RAD72-NIHR SURGICAL MEDTECH CO-OPERATIVE | |
| The Leeds Teaching Hospitals NHS Trust BU | University Of Leeds | 90281926 | 28/08/2020 | | 02/10/2020 | | 0 Education & Training Income | Consultant - University Recharges |
| The Leeds Teaching Hospitals NHS Trust BU | University Of Leeds University Of Leeds | 90282287 | 23/09/2020 | | 23/10/2020 | | 0 LDI-Bulk Consumables | Energy Management Contracts |
| The Leeds Teaching Hospitals NHS Trust BU | University Of Leads | 90202207 | 31/08/2020 | 770000 42 | | | 0 Education & Training Income | Consultant - University Renhames |
| The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU | Violant Security (Scotland) Ltd | 90291941 0000100978 | 30/09/2020 | | 30/10/2020 | | 0 LTHT-Car Parking Income | Agency Support Staff |
| The Leeds Teaching Hospitals NHS Trust BU | Villa Care Ltd | 1 THT423 | 21/09/2020 | | 02/10/2020 | | 0 WGH Bilberry Unit | Healthcare From Independent Sector |
| The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU | Villa Care Ltd | L1H1423 LTHT424 | 21/09/2020 | | 02/10/2020 | | 0 WGH Biberry Unit 0 130 - Ward 30 (Winter) | Healthcare From Independent Sector Healthcare From Independent Sector |
| The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU | Villa Care Ltd | LTHT424 LTHT425 | 21/09/2020 | | 02/10/2020 | | 0 J31 - Ward 31 (Winter) | Healthcare From Independent Sector Healthcare From Independent Sector |
| The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU | | L1H1425 LTHT427 | | | 16/10/2020 | | U J31 - Ward 31 (Winter) | Healthcare From Independent Sector Healthcare From Independent Sector |
| The Leeds Teaching Hospitals NHS Trust BU The Leeds Teaching Hospitals NHS Trust BU | Villa Care Ltd | LTHT427 LTHT428 | 05/10/2020 | | | | | Healthcare From Independent Sector Healthcare From Independent Sector |
| | Villa Care Ltd | | 05/10/2020 | | 16/10/2020 | | 0 J30 - Ward 30 (Winter) | |
| The Leeds Teaching Hospitals NHS Trust BU | Villa Care Ltd | LTHT429 | 05/10/2020 | | 16/10/2020 | | 0 J31 - Ward 31 (Winter) 0 W/3H Ritherny Linit | Healthcare From Independent Sector |
| The Leeds Teaching Hospitals NHS Trust BU | Villa Care Ltd | LTHT430 | 12/10/2020 | | 23/10/2020 | | | Healthcare From Independent Sector |
| The Leeds Teaching Hospitals NHS Trust BU | Vital Energi Utilities Ltd | SI-11908 | 22/07/2020 | 206107.78 | | | 0 SJH-Energy & Utility | Gas |
| The Leeds Teaching Hospitals NHS Trust BU | Vital Energi Utilities Ltd | SI-11941 | 20/08/2020 | 127944.06 | | | 0 SJH-Energy & Utility | Electricity |
| The Leeds Teaching Hospitals NHS Trust BU | Vital Energi Utilities Ltd | SI-11980 | 23/09/2020 | 208371.83 | 23/10/2020 | 1 | 0 SJH-Energy & Utility | Electricity |
| | | | | | | | | |
| | | | | 60,916,049.19 | | | | |
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