The Leeds Teaching Hospitals NHS Trust

Business Unit Name	Supplier Name	Invoice Number	Invoice Date	Payment Amount	Payment Date	Cost Centre Level 28 Description	Cost Centre Level 27 Description	Subjective Description
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	6662742JL	13/07/2020	32640	16/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	6803432ZS	27/08/2020	48523.68	02/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	6819325TP	03/09/2020	80872.8	09/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	6851639YM	14/09/2020	64668.24	16/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	6853517OE	14/09/2020	74072.28	16/10/2020	0	LTH Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	6869550I0	18/09/2020	59845.87	23/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	6875642ZJ	22/09/2020	48523.68	16/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	6886716ZL	24/09/2020	34560	23/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	6903625AY	30/09/2020	64668.24	30/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	6905384BD	30/09/2020	75720.96	16/10/2020	0	LTH Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Abbott Medical U.K. Ltd	7500466614	18/09/2020	29304	23/10/2020	0	Powerpaite - Cath Labs	Raw Materials And Consumables
The Leeds Teaching Hospitals NHS Trust BU	Aencom (U.K) Ltd	1114812	30/09/2020	31138.08	30/10/2020	0	LGI-Engineering Maint - PPM	Engineering Contracts
The Leeds Teaching Hospitals NHS Trust BU	Agfa Healthcare Uk Ltd	9820000190	15/09/2020	69341.62	16/10/2020	0	IT19-20 Impax SAN Upgrade	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Aire Logic Ltd	INV-0677	31/08/2020	109694.4	02/10/2020	0	IT20-01 - Electronic Healthcare Record	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Aire Logic Ltd	INV-0749	30/09/2020	127730.4	30/10/2020	0	IT20-01 - Electronic Healthcare Record	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Alnedale Nhs Foundation Trust	3310047566	16/09/2020	69163.23	16/10/2020	0	Prov Prov ICS Expenditure	Non Healthcare Services From Foundation Trusts
The Leeds Teaching Hospitals NHS Trust BU	Alexion Pharma Uk Ltd	90936477	12/08/2020	37800	16/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alexion Pharma Uk Ltd	90945993	03/09/2020	45360	30/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alliance Medical Ltd	AML-157745	13/08/2020	102700	16/10/2020	0	LGI-Radiology-MRI	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Alliance Medical Ltd	AML-157746	13/08/2020	49353.7	09/10/2020	0	RAD22-LNW-YLST SMOKING CESSATION STUDY -	Vehicle Leases
The Leeds Teaching Hospitals NHS Trust BU	Alliance Medical Ltd	AML-160097	16/09/2020	102300	16/10/2020	0	LGI-Radiology-MRI	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Alliance Medical Ltd	AML-160234	17/09/2020	33085.5	16/10/2020	0	RAD22-LNW-YCR LUNG SCREENING (RM16/97806)	Vehicle Leases
The Leeds Teaching Hospitals NHS Trust BU	Alliance Medical Ltd	AML-160248	17/09/2020	31406.5	16/10/2020	0	RAD22-LNW-YCR LUNG SCREENING (RM16/97806)	Vehicle Leases
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102974811	28/08/2020	67500	02/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102974891	28/08/2020	77024.4	02/10/2020	0	SJH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102981045	07/09/2020	27120	09/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102987168	08/09/2020	40500	09/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102987809	15/09/2020	36000	16/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102993328	22/09/2020	36000	23/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102999929	30/09/2020	67500	30/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Altodigital Networks Ltd	7427849	01/09/2020	77964.58	30/10/2020	0	Managed Print	Contract : Photocopying Rental And Charges
The Leeds Teaching Hospitals NHS Trust BU	Altodigital Networks Ltd	7429068	01/10/2020	83818.77	30/10/2020	0	Managed Print	Contract : Photocopying Rental And Charges
The Leeds Teaching Hospitals NHS Trust BU	Amgen Ltd	964330054	21/09/2020	38726.4	23/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Amgen Ltd	964333508	01/10/2020	26861.78	30/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Anthony Nolan	623491	06/05/2020	31927	09/10/2020	0	Bone Marrow Admin (BexW)	Donor Charges
The Leeds Teaching Hospitals NHS Trust BU	Anthony Nolan	625584	29/07/2020	47659	09/10/2020	0	Bone Marrow Admin (BexW)	Donor Charges
The Leeds Teaching Hospitals NHS Trust BU	Anthony Nolan	626205	19/08/2020	47031	09/10/2020	0	Bone Marrow Admin (BexW)	Donor Charges
The Leeds Teaching Hospitals NHS Trust BU	Arcadis Llp	141000712	31/08/2020	36504	16/10/2020	0	BE18/039 Building The Leeds Way	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Arcadis Llp	14103089	30/09/2020	43182.24	30/10/2020	0	BE20/011 External Arcadis Fees 20/21	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Arjohuntleigh Uk	3392340085	27/09/2020	30320.88	30/10/2020	0	JB - Ward 9	Med Surg Eqpt Repairs
The Leeds Teaching Hospitals NHS Trust BU	Aspect Contracts Ltd	MAN40891	31/08/2020	26400	02/10/2020	0	BE18/039 Building The Leeds Way	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Atkinson Builders And Plumbers Llp	220/2383	25/09/2020	29557.92	23/10/2020	0	BE19/033 Refurbishment of Boardroom Old Site LGI	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Av2000 Ltd	67732	30/07/2020	48969.6	16/10/2020	0	CSU-Non-Specific COVID-19 Impact	Office Equipment And Materials : Purchase
The Leeds Teaching Hospitals NHS Trust BU	Av2000 Ltd	67733	30/07/2020	48969.6	16/10/2020	0	CSU-Non-Specific COVID-19 Impact	Office Equipment And Materials : Purchase
The Leeds Teaching Hospitals NHS Trust BU	B Braun Sterilog (Yorkshire) Ltd	3287461 46	14/09/2020	355582.27	16/10/2020	0	LTH-CSSD Management	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Bath Asu	SQ50035751	19/09/2020	26824.22	23/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bath Asu	SQ50037462	28/09/2020	26046.72	30/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bath Asu	SQ50037869	30/09/2020	28740.24	30/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	20194467	28/08/2020	80507.23	02/10/2020	0	Adult Home CAPD Patients	Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	20197510	01/09/2020	76978.2	02/10/2020	0	Adult Home CAPD Patients	Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	20203655	10/09/2020	231436.98	16/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	20221922	30/09/2020	130533.88	30/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	20222079	30/09/2020	34698.22	30/10/2020	0	Adult Home CAPD Patients	Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	B24C299028	27/08/2020	65696.83	02/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	B24C299825	02/09/2020	65696.83	02/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	B24C300447	08/09/2020	32848.42	09/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	B24C300781	10/09/2020	32848.42	16/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	B24C303035	16/09/2020	49272.62	16/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	B24C304054	24/09/2020	82121.04	23/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	B24C304998	01/10/2020	65696.83	30/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Berrmar Building Co Ltd	2020267	29/09/2020	214320.47	30/10/2020	0	BE19/006 Children's Assessment and Treatment Unit C	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Biffa Waste Services Ltd	501N73962	25/09/2020	56460.35	23/10/2020	0	Trustwide-Waste Mgt	Contract : Refuse And Clinical Waste
The Leeds Teaching Hospitals NHS Trust BU	BOC Ltd	306009608	14/09/2020	38400	16/10/2020	0	Medical Gases and Liquid Oxygen	Medical Gases
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800009865	05/10/2020	561972.24	30/10/2020	0	Outpatient Dispensing Service	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800009867	05/10/2020	29096.82	30/10/2020	0	Outpatient Dispensing Service	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800009869	05/10/2020	1532866.3	30/10/2020	0	Outpatient Dispensing Service	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800009871	05/10/2020	39133.26	30/10/2020	0	Outpatient Dispensing Service	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800009872	05/10/2020	256065.67	30/10/2020	0	Outpatient Dispensing Service	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-1800009874	05/10/2020	29096.82	30/10/2020	0	Outpatient Dispensing Service	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Bradford Hospitals Nhs Trust	317363	28/08/2020	74415	02/10/2020	0	Prov Prov ICS Expenditure	Non Healthcare Services From Foundation Trusts
The Leeds Teaching Hospitals NHS Trust BU	Bradford Hospitals Nhs Trust	317403	11/09/2020	74415	16/10/2020	0	Prov Prov ICS Expenditure	Non Healthcare Services From Foundation Trusts
The Leeds Teaching Hospitals NHS Trust BU	Brandon Medical Co Ltd	0000143891A	08/06/2020	83681	16/10/2020	0	19/20 MSE - COVID-19	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	10065189	02/09/2020	143761.8	02/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	10066370	04/09/2020	117960	02/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	10065288	22/09/2020	50107.5	23/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	10065289	22/09/2020	123224.4	23/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	British Engineering Services	TNV00172854	02/10/2020	46661.76	30/10/2020	0	LTH-Estate Services & Maintenance	Insurance Costs
The Leeds Teaching Hospitals NHS Trust BU	Buckley Jewellery Limited	SINV050016	25/09/2020	3658462.5	02/10/2020	0	CSU-Non-Specific COVID-19 Impact	Protective Clothing
The Leeds Teaching Hospitals NHS Trust BU	Bunzl Healthcare	OPI533939	31/08/2020	83348.68	02/10/2020	0	Bunzl Healthcare	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Bunzl Healthcare	OPI533940	31/08/2020	191882.09	02/10/2020	0	Bunzl Healthcare	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Calderdale And Huddersfield Nhs Foundation Trust	4710164222	23/09/2020	42680.53	23/10/2020	0	Prov Prov ICS Expenditure	Non Healthcare Services From Foundation Trusts
The Leeds Teaching Hospitals NHS Trust BU	Cantel (Uk) Ltd	OPI1191934	24/09/2020	28070.68	01/10/2020	0	BE20/002 Water Safety Annual Allocation Trustwide	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Cantel (Uk) Ltd	OPI1191936	24/09/2020	26654.68	23/10/2020	0	BE20/002 Water Safety Annual Allocation Trustwide	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Capita Travel And Events Ltd	LI738603	16/09/2020	26722.52	16/10/2020	0	LTH Trust - Miscellaneous	Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	Capita Travel And Events Ltd	LI738614	17/09/2020	26613.64	16/10/2020	0	Paediatrics Feeders PB14	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Cardiobase Ltd	INV-0063	14/09/2020	80000	02/10/2020	0	Cardio-Respiratory Management	Computer Software / License Fees
The Leeds Teaching Hospitals NHS Trust BU	Checkit Ltd	CD100014791	30/07/2020	33110.4	30/10/2020	0	LTH-Pharmacy QC/QA	Med Surg Eqpt Mbe Contracts
The Leeds Teaching Hospitals NHS Trust BU	Civica Uk Ltd	CHA202325	03/09/2020	71616.41	09/10/2020	0	CSU77 COVID-19 Impact (Informatics)	Digital Imaging/Document Scanning
The Leeds Teaching Hospitals NHS Trust BU	Clinisys Solutions Ltd	INV34212000945	05/10/2020	219379.2	30/10/2020	0	Service Delivery Contracts	Computer Software / License Fees
The Leeds Teaching Hospitals NHS Trust BU	College Of Physicians & Surgeons Pakistan	RCB0177	26/03/2020	123744	02/10/2020	0	Resourcing (Central)	Lecture Fees
The Leeds Teaching Hospitals NHS Trust BU	College Of Physicians & Surgeons Pakistan	RCB0180	26/05/2020	125409	02/10/2020	0	Resourcing (Central)	Lecture Fees
The Leeds Teaching Hospitals NHS Trust BU	College Of Physicians & Surgeons Pakistan	RCB0185	27/07/2020	124410	02/10/2020	0	Resourcing (Central)	Lecture Fees
The Leeds Teaching Hospitals NHS Trust BU	College Of Physicians & Surgeons Pakistan	RCB0190	27/09/2020	100808	30/10/2020	0	Resourcing (Central)	Lecture Fees
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6883 - SANDERSON WEATHERALL LLP - S/O RETURNED 1/10 - 06/10		01/10/2020	40200	01/10/2020	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6905 - NHS Tees Valley CCG - MT BLOCK REFUND - 15/10		01/10/2020	26700	01/10/2020	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6906 - NHS Derby and Derbyshire CCG - MT BLOCK REFUND - 15/10		01/10/2020	34800	01/10/2020	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6909 - NHS Manchester CCG - MT BLOCK REFUND - 15/10		01/10/2020	28670.61	01/10/2020	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6911 - NHS Morecambe Bay CCG - INV 70126010/44 - 15/10		01/10/2020	28899.07	01/10/2020	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6912 - Integra Back Office Solutions Ltd - WEEK 28 - 14/10		01/10/2020	27673.29	01/10/2020	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6963 - Integra Back Office Solutions Ltd - WEEK 30 - 28/10		01/10/2020	37706.58	01/10/2020	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6966 - BIO PACK LTD - INVOICE 1421 - 29/10		01/10/2020	30209.76	01/10/2020	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6967 - HEALTHCARE AT HOME LTD - - 29/10		01/10/2020	750000	01/10/2020	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	Cst Bahring Uk Ltd	994027365	02/09/2020	79800	02/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Cst Behring Uk Ltd	994027366	02/09/2020	77700	02/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	D D Porter	12487	28/08/2020	131394.49	02/10/2020	0	BE18/006 Extend Ups And Install IPS For Neonatal Cl	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	D D Porter	12488	28/08/2020	76127.71	02/10/2020	0	BE19/065 MRI Replacements LGI & C&H New MRI LG	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	D D Porter	12512	44098	76,468.00	44127	0	BE18/006 Extend Ups And Install IPS For Neonatal Cl	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Dr Foster Intelligence Ltd	0001010492	44082	46,560.00	44113	0	Analysis & Reporting	Computer Software / License Fees
The Leeds Teaching Hospitals NHS Trust BU	Easinor Holdings Ltd	EAS7001/393	44098	48,676.07	44127	0	RADB8-NHR ACADEMY MAIN ACC	Rent
The Leeds Teaching Hospitals NHS Trust BU	Edf Energy	000008436158	44105	27,150.89	44127	0	SEA-Energy & Util Servs	Electricity
The Leeds Teaching Hospitals NHS Trust BU	Edf Energy	000008438910	44105	37,102.58	44127	0	CAH-Energy	Electricity
The Leeds Teaching Hospitals NHS Trust BU	ERS Transition Ltd	INV-000012692	44074	90,258.00	44106	0	LTH-Ambulance Services	Hospital Car Services
The Leeds Teaching Hospitals NHS Trust BU	ERS Transition Ltd	INV-000013069	44104	90,258.00	44127	0	LTH-Ambulance Services	Hospital Car Services
The Leeds Teaching Hospitals NHS Trust BU	Ephton Oakfield Ltd	LO050466	28/09/2020	25472.38	23/10/2020	0	PPE Warehouse	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Eusa Pharma (Uk) Ltd	137183	16/09/2020	41398.4	16/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Fountain Diagnostics Ltd	FD1912	30/09/2020	38376	30/10/2020	0	SJH-Urology Medical	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Fresenius Medical Care (U.K) Ltd	1051127479	23/09/2020	41511.06	23/10/2020	0	19/20 MSE - COVID-19	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Genesis Reproductive Health Llp	31082020	11/09/2020	95657	16/10/2020	0	RMU - Admin	Healthcare From Commercial Sector
The Leeds Teaching Hospitals NHS Trust BU	Gilead Sciences Ltd	4410191015	03/09/2020	59174.64	09/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Gilead Sciences Ltd	4410192039	22/09/2020	82844.5	23/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Harrogate Borough Council	354951X	13/08/2020	172156.7	16/10/2020	0	Harrogate Nightingale (COVID-19)	Services From Local Authorities
The Leeds Teaching Hospitals NHS Trust BU	Harrogate Borough Council	3549566	13/08/2020	44546.4	16/10/2020	0	Harrogate Nightingale (COVID-19)	Services From Local Authorities
The Leeds Teaching Hospitals NHS Trust BU	Harrogate Borough Council	3567013	14/09/2020	44546.4	16/10/2020	0	Harrogate Nightingale (COVID-19)	Services From Local Authorities
The Leeds Teaching Hospitals NHS Trust BU	Harrogate Borough Council	3567031	14/09/2020	192620.84	16/10/2020	0	Harrogate Nightingale (COVID-19)	Services From Local Authorities
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OPI9525343	08/09/2020	25200	02/10/2020	0	LTH Pharmacy Trading Account - Costs	Homecare Drugs
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OPI9525428	08/09/2020	30127	09/10/2020	0	SJH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OPI9530538	10/09/2020	25200	02/10/2020	0	LTH Pharmacy Trading Account - Costs	Homecare Drugs
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OPI9547083	16/09/2020	25200	09/10/2020	0	LTH Pharmacy Trading Account - Costs	Homecare Drugs
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OPI9549805	16/09/2020	35052.8	02/10/2020	0	SJH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OPI9568666	23/09/2020	40632.7	16/10/2020	0	SJH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OPI9603588	02/10/2020	25200	23/10/2020	0	LTH Pharmacy Trading Account - Costs	Homecare Drugs
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	OPI9611707	02/10/2020	25200	30/10/2020	0	LTH Pharmacy Trading Account - Costs	Homecare Drugs
The Leeds Teaching Hospitals NHS Trust BU	Healthcare At Home Ltd	PAYMENTONACCOUNT29	29/09/2020	1000000	01/10/2020	0	LTH Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Hmrc Government Employers Account	567PM104062/102020	08/10/2020	171291.67	22/10/2020	0	Pay As You Earn	Tax And Social Security Costs < One Year
The Leeds Teaching Hospitals NHS Trust BU	Hmrc Government Employers Account	567PQ10738410/2020	08/10/2020	176083.50	22/10/2020	0	Pay As You Earn	Tax And Social Security Costs < One Year
The Leeds Teaching Hospitals NHS Trust BU	Human Tissue Authority	H01950	22/09/2020	25045	23/10/2020	0	LTH-Risk Management	Contract : Other External
The Leeds Teaching Hospitals NHS Trust BU	Illingworth & Gregory Ltd	8426	08/09/2020	118989.89	09/10/2020	0	BE16/090 Adult Hybrid Theatre 17 Jubilee Wing LGI	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Illingworth & Gregory Ltd	8435	24/09/2020	13950	23/10/2020	0	BE19/017 BE requirements for Cardiology MES Jubilee	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Illingworth & Gregory Ltd	8440	02/10/2020	108240	30/10/2020	0	BE19/022 Reconfiguration of Blocks 55 and 57 SJUH	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Innotech Digital & Display Ltd	464146	30/09/2020	25875	16/10/2020	0	CSU-Non-Specific COVID-19 Impact	Cleaning Materials
The Leeds Teaching Hospitals NHS Trust BU	Involve Visual Collaboration Ltd	0000002723	16/09/2020	69598.38	16/10/2020	0	IT19-23 - Bexley Lecture Theatre Upgrade	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Janssen-Cilag Ltd	930685594	09/09/2020	26463.96	16/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Janssen-Cilag Ltd	930685595	09/09/2020	80870.4	16/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Janssen-Cilag Ltd	930609511	28/09/2020	80870.4	30/10/2020	0	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Kd Health Consulting Ltd	LTH7022-0820	01/09/2020	27690	16/10/2020	0	BE18/039 Building The Leeds Way	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Kpmg Audit Plc	5502153999	30/09/2020	108649.2	30/10/2020	0	Finance Heads of Service	Professional Fees
The Leeds Teaching Hospitals NHS Trust BU	Languageline Solutions	0411977-2020-09	06/10/2020	28319.03	30/10/2020	0	Interpretation Services (Hosted Service)	Interpreting Services
The Leeds Teaching Hospitals NHS Trust BU	Languageline Solutions	11458	30/09/2020	39260.1	30/10/2020	0	Interpretation Services (Hosted Service)	Interpreting Services
The Leeds Teaching Hospitals NHS Trust BU	Leeds And York Partnership Nhs Foundation Trust	993259	14/03/2020	27658.71	02/10/2020	0	CSU73 COVID-19 Impact (Nursing)	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	LEEDS CITY COUNCIL 901450514		01/10/2020	481957	01/10/2020	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	Leeds Community Healthcare Nhs Trust	24883850	17/07/2020	38795	16/10/2020	0	Prov Prov ICS Expenditure	Non Healthcare Services From Foundation Trusts
The Leeds Teaching Hospitals NHS Trust BU	Leeds Community Healthcare Nhs Trust	24883958	15/09/2020	38795	16/10/2020	0	Prov Prov ICS Expenditure	Non Healthcare Services From Foundation Trusts
The Leeds Teaching Hospitals NHS Trust BU	Lisco Ltd	162001414	07/09/2020	26880.72	09/10/2020	0

The Leeds Teaching Hospitals NHS Trust BU	Ross Care Centres	26874	44081	49,145.90	44113		0	SEA-Wheelchair Service		Appliances: Contract
The Leeds Teaching Hospitals NHS Trust BU	Ral Sleeper	SIN2009PR015843	09/09/2020	212886.37	16/10/2020		0	Rehab Services Management		Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Ral Sleeper	SIN2010PR023403	01/10/2020	212886.37	23/10/2020		0	Rehab Services Management		Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Salford Van Hire Ltd	MI01044	07/09/2020	119221.48	09/10/2020		0	SJH-Transport Tender		Vehicle Running Costs : Fuel
The Leeds Teaching Hospitals NHS Trust BU	SANDERSON WEATHERA T002600 FP 01/10/20 30 46030613113821000N		01/10/2020	40200	01/10/2020	Manual Payment		Manual Payment		0
The Leeds Teaching Hospitals NHS Trust BU	Sanofi Pasteur MSD	913303158	15/09/2020	26352	16/10/2020		0	LTH Pharmacy Trading Account - Costs		Drugs
The Leeds Teaching Hospitals NHS Trust BU	Sanofi Pasteur MSD	913440978	25/09/2020	26352	23/10/2020		0	LTH Pharmacy Trading Account - Costs		Drugs
The Leeds Teaching Hospitals NHS Trust BU	Scott Medical Ltd	91294	02/10/2020	34821.8	30/10/2020		0	CAH-Rehab Admin		Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	Scottish Water Business Stream Ltd	90479522	07/09/2020	104063.91	09/10/2020		0	Leeds Univ - Water Savings Scheme		Water
The Leeds Teaching Hospitals NHS Trust BU	Scottish Water Business Stream Ltd	90479522072000902	02/09/2020	58665.1	02/10/2020		0	SJH-Energy & Utility		Water
The Leeds Teaching Hospitals NHS Trust BU	Sharpsmart Ltd	160738/A	31/08/2020	35216.7	09/10/2020		0	Trustwide-Waste Mgt		Contract : Refuse And Clinical Waste
The Leeds Teaching Hospitals NHS Trust BU	Shire Pharmaceuticals Ltd	1200141264	31/08/2020	47295	02/10/2020		0	SJH-Haemophilia Blood Products		Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Shire Pharmaceuticals Ltd	1200141300	03/09/2020	47200	09/10/2020		0	SJH-Haemophilia Blood Products		Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Shire Pharmaceuticals Ltd	1200141333	04/09/2020	38500	09/10/2020		0	SJH-Haemophilia Blood Products		Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Diagnostics Ltd	113664516	09/09/2020	1304577.43	09/10/2020		0	Pathology Management		Laboratory External Tests
The Leeds Teaching Hospitals NHS Trust BU	Softcat Plc	INV02688819	18/09/2020	486393.34	23/10/2020		0	IT20.08 - Microsoft EWA		Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Squadron Medical Ltd	500016980	14/08/2020	377307.66	23/10/2020		0	Squadron		Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Squadron Medical Ltd	500016988	21/08/2020	84433.4	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	23/10/2020		0	Squadron		Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Squadron Medical Ltd	500017040	23/09/2020	306690.1	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	27423.7	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	30/10/2020		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	98479.93	30/10/2020		0	Other Finance Costs/Unwinding Of Discounts		Interest on PFI Contingent Rental Finance Lease NHSFT
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	Synapsis Solutions Ltd	2020180	31/08/2020	46800	30/10/2020		0	IT18.07 - Document Management		Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Synergy 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	82001882	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		0	Payables Feeders FSO		Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Taskmaster Resources Ltd	30-677393	15/07/2020	44214.41	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	41538.78	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	30000	09/10/2020		0	Reed - Bank Nurses		Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	University Hospital Southampton Nhs Foundation Trust	1027261	31/07/2020	25439.5	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	81774.14	16/10/2020		0	RAD20-NIHR LEEDS BRC OA UNI		Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90279764	17/07/2020	75375.09	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	26906.07	09/10/2020		0	RAD72-NIHR LEEDS INVITRO DIAGNOSTIC CO-OPER		Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90280323	27/07/2020	40386.72	09/10/2020		0	RAD72-NIHR SURGICAL MEDTECH CO-OPERATIVE		Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90281926	28/08/2020	60491.74	02/10/2020		0	Education & Training Income		Consultant - University Recharges
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90282287	23/09/2020	213933	23/10/2020		0	LDI-Bulk Consumables		Energy Management Contracts
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90281941	31/08/2020	770000.42	02/10/2020		0	Education & Training Income		Consultant - University Recharges
The Leeds Teaching Hospitals NHS Trust BU	Vigilant Security (Scotland) Ltd	0000100978	30/09/2020	46976.04	30/10/2020		0	LTHT-Car Parking		Agency Support Staff
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT423	21/09/2020	40300	02/10/2020		0	WGH Bilbarry Unit		Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT424	21/09/2020	47306	02/10/2020		0	J30 - Ward 30 (Winter)		Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT425	21/09/2020	45956	02/10/2020		0	J31 - Ward 31 (Winter)		Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT427	05/10/2020	40300	16/10/2020		0	WGH Bilbarry Unit		Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT428	05/10/2020	47306	16/10/2020		0	J30 - Ward 30 (Winter)		Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT429	05/10/2020	45956	16/10/2020		0	J31 - Ward 31 (Winter)		Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT430	12/10/2020	46500	23/10/2020		0	WGH Bilbarry Unit		Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Vital Energi Utilities Ltd	SI-11908	22/07/2020	206107.78	02/10/2020		0	SJH-Energy & Utility		Gas
The Leeds Teaching Hospitals NHS Trust BU	Vital Energi Utilities Ltd	SI-11941	20/08/2020	127944.06	02/10/2020		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		0	SJH-Energy & Utility		Electricity
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