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	73341440V	28/02/2020	48523.68	08/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	73762999A	12/03/2020	56983.2	08/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	73878949H	16/03/2020	58913.59	08/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	74089358J	23/03/2020	80872.8	08/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	74360447C	27/03/2020	73157.76	17/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	74425844R	30/03/2020	80872.8	17/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	74731766J	07/04/2020	97047.36	17/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	74783510A	08/04/2020	38619	24/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	74803470B	08/04/2020	58838.4	17/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	74927267F	14/04/2020	80872.8	24/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	PAYMENTNACCOUNT30	23/04/2020	200000	30/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Aah Pharmaceuticals Ltd	PAYMENTNACCOUNT9	09/04/2020	500000	17/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Abbott Laboratories Ltd	751467068	27/03/2020	31575.94	09/04/2020	Medical Equipment Donated	19/20 - Point of Care Testing EGFR (Funded by Cance	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Abbott Medical U.K. Ltd	750042828	05/03/2020	49996	08/04/2020	Inventories - Consumables	Powergate - Cath Labs	Raw Materials And Consumables
The Leeds Teaching Hospitals NHS Trust BU	Accora Ltd	421520	27/03/2020	65250	08/04/2020	Supplies	Supplies Mgt	Med Surg Eqpt Hire
The Leeds Teaching Hospitals NHS Trust BU	Achievetech Solutions Ltd	1491	18/03/2020	30117.6	08/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Achievetech Solutions Ltd	1497	26/03/2020	49283	09/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Acom Analytical Services Ltd	B-26659	20/03/2020	31740	08/04/2020	Building and Engineering	BE19/008 Asbestos Management and Removal Works	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Agfa Healthcare IT UK Ltd	9620003030	18/03/2020	498921.25	08/04/2020	Information Technology	IT16-02 - PACS Transitionate Imaging	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Agfa Healthcare Uk Ltd	DEIN/20030006	02/03/2020	52868.1	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Agfa Healthcare Uk Ltd	DEIN/20030009	10/03/2020	173439	06/04/2020	Customer Service Excellence	Service Delivery Contracts	Computer Network Costs
The Leeds Teaching Hospitals NHS Trust BU	Agilent Technologies Uk Ltd	3005034870	09/03/2020	26011.44	06/04/2020	LTH Lab Genetics	Genetics Laboratory	Laboratory Reagents
The Leeds Teaching Hospitals NHS Trust BU	Agilent Technologies Uk Ltd	3005036321	20/03/2020	26011.44	08/04/2020	LTH Lab Genetics	Genetics Laboratory	Laboratory Reagents
The Leeds Teaching Hospitals NHS Trust BU	Agilent Technologies Uk Ltd	3005036976	30/03/2020	25704	09/04/2020	LTH Lab Genetics	Genesis Mobilisation	Laboratory Reagents
The Leeds Teaching Hospitals NHS Trust BU	Aire Logic Ltd	INV-0385	29/02/2020	180160.86	08/04/2020	Information Technology	IT18-13 - Electronic Health Record	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Aire Logic Ltd	INV-0409	24/03/2020	180799.2	06/04/2020	Information Technology	IT18-13 - Electronic Health Record	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Albert Innes Ltd	93421	30/03/2020	35362.5	30/04/2020	Building and Engineering	BE19/081 UPS supplies & pressure stabilisers Geoffrey	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Albert Innes Ltd	93431	04/03/2020	314639.58	06/04/2020	Building and Engineering	BE19/071 LED Lighting CAH	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Alliance Healthcare Distribution Ltd	PAYMENTNACCOUNT7	07/04/2020	1200000	09/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Alliance Medical Ltd	AML-147701	13/03/2020	99000	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Alliance Medical Ltd	AML-149793	10/03/2020	95700	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Alliance Medical Ltd	AML-149979	11/03/2020	28355	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Alliance Medical Ltd	AML-151554	16/04/2020	28359	30/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102834361	17/02/2020	67500	17/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102836841	20/02/2020	54000	09/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102839848	24/02/2020	67500	09/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102840210	25/02/2020	55146	06/04/2020	Haematology	SJH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102844255	02/03/2020	36000	30/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102845172	02/03/2020	45000	30/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102848152	25/03/2020	137865	24/04/2020	Haematology	SJH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Alloga Uk Ltd	SIN102866102	27/03/2020	36000	24/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Altodigital Networks Ltd	7421141	06/03/2020	99993.6	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Altodigital Networks Ltd	7422519	01/04/2020	97127.18	24/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Anthony Nolan	621811	26/02/2020	29305.24	06/04/2020	Paediatric Oncology & Haematology	LGI-M&D Paed Oncology	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Aquilant Limited	3133380	04/03/2020	50520	08/04/2020	Medical Equipment	19/20 MSE - PICU Oscillators (MSE 2dd)	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Aquilant Limited	3133381	04/03/2020	49320	08/04/2020	Medical Equipment	19/20 MSE - PICU Oscillators (MSE 2dd)	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	ArcScan Inc	AS000103	13/03/2020	42108.33	08/04/2020	Medical Equipment	19/20 MSE - Arcacan Insight System (MSE 2i)	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Atkinson Builders And Plumbers Llp	2202220	20/02/2020	66961.74	09/04/2020	Building and Engineering	BE19/018 SJAH Adult Therapies Accommodation	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Atkinson Builders And Plumbers Llp	220/2294	20/02/2020	31474.72	09/04/2020	Building and Engineering	BE19/026 Changing Places Facilities SJUH	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Av2000 Ltd	67675	30/03/2020	29128.8	06/04/2020	Building and Engineering	BE19/144 Critical Care Store Room Bexley Wing	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	B Braun Sterilog (Yorkshire) Ltd	3287440017	20/03/2020	450392.5	06/04/2020	Decontamination	LTH-CSSD Management	Cleaning Equipment
The Leeds Teaching Hospitals NHS Trust BU	Bam Construction Ltd	457027515	31/03/2020	4784481.92	23/04/2020	Covid - Nightingale Hospital (Harrogate)	Harrogate Nightingale (COVID-19)	Engineering Contracts
The Leeds Teaching Hospitals NHS Trust BU	Bam Construction Ltd	457027517	30/04/2020	4784481.92	23/04/2020	Covid - Nightingale Hospital (Harrogate)	Harrogate Nightingale (COVID-19)	Engineering Contracts
The Leeds Teaching Hospitals NHS Trust BU	Bam Construction Ltd	457027583	22/04/2020	918857.72	22/04/2020	Covid - Nightingale Hospital (Harrogate)	Harrogate Nightingale (COVID-19)	Engineering Contracts
The Leeds Teaching Hospitals NHS Trust BU	Bam Construction Ltd	489000555	17/04/2020	43558.8	24/04/2020	Covid - Nightingale Hospital (Harrogate)	Harrogate Nightingale (COVID-19)	Engineering Contracts
The Leeds Teaching Hospitals NHS Trust BU	Basis Media Ltd	7582	26/03/2020	51600	08/04/2020	Reasoning And Reflection Systems	Resourcing	Computer Maintenance
The Leeds Teaching Hospitals NHS Trust BU	Bath Asu	PSI-0313407	15/02/2020	25178.5	17/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bath Asu	SQ80000698	22/02/2020	25178.5	09/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bath Asu	SQ80000360	05/02/2020	26226.72	24/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	20009321	16/01/2020	202073.88	17/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	20027627	31/01/2020	31104.96	17/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	20032872	07/02/2020	26716.16	06/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	20047838	28/02/2020	62440.23	06/04/2020	Renal	Adult Home CAPD Patients	Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	20049780	03/03/2020	29525.57	30/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	20054658	09/03/2020	86656.15	17/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	20055824	13/03/2020	67200	06/04/2020	Medical Equipment	19/20 MSE - Haemofiltration Devices (MSE 2h(i))	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	20065715	24/03/2020	82709.14	17/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	20066570	25/03/2020	27831.26	17/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	20075972	31/03/2020	128668.2	17/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Baxter Healthcare Ltd	PAYMENTNACCOUNT7	07/04/2020	100000	09/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	824C261739	06/02/2020	52440	09/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	824C262936	13/02/2020	78660	17/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	824C265395	19/02/2020	78660	09/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	824C266494	27/02/2020	157320	24/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bayer Plc	PAYMENTNACCOUNT24	01/04/2020	500000	24/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Bermar Building Co Ltd	2020059	28/02/2020	127061.88	06/04/2020	Building and Engineering	BE19/039 Window Frame Replacement Phase 2 Block	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Bermar Building Co Ltd	2020091	23/03/2020	252124.57	06/04/2020	Building and Engineering	BE19/048 Dental Unit CAH	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Bermar Building Co Ltd	2020092	23/03/2020	214757.56	06/04/2020	Building and Engineering	BE19/039 Window Frame Replacement Phase 2 Block	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Bermar Building Co Ltd	2020099	26/03/2020	138490.87	06/04/2020	Building and Engineering	BE18/025 Site Water Infrastructure SJUH	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Bermar Building Co Ltd	2020101	30/03/2020	49094.3	06/04/2020	Building and Engineering	BE19/086 Public Toilet Refurbishment CAH	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Bermar Building Co Ltd	2020102	30/03/2020	100137.65	06/04/2020	Building and Engineering	BE19/128 Various Works Seacroft Hospital	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Bermar Building Co Ltd	2020104	30/03/2020	84435.05	09/04/2020	Building and Engineering	BE19/080 Road Resurfacing SJUH	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Bermar Building Co Ltd	2020112	31/03/2020	79767.46	09/04/2020	Building and Engineering	BE19/125 Update Front Entrance Externals and Road	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Biffa Waste Services Ltd	501N61833	27/03/2020	60863.02	17/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Bluespider International Ltd	INV-2324	26/03/2020	94658.4	06/04/2020	Customer Service Excellence	Service Delivery Contracts	Computer Maintenance
The Leeds Teaching Hospitals NHS Trust BU	BOC Ltd	3057678078	14/03/2020	68400	24/04/2020	Medical Physics	Medical Gases and Liquid Oxygen	Medical Gases
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-180007322	01/04/2020	647644.13	30/04/2020	Other (MMPS)	Outpatient Dispensing Service	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-180007324	01/04/2020	29059.93	30/04/2020	Other (MMPS)	Outpatient Dispensing Service	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-180007327	01/04/2020	38746.57	30/04/2020	Other (MMPS)	Outpatient Dispensing Service	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-180007328	01/04/2020	528699.8	30/04/2020	Other (MMPS)	Outpatient Dispensing Service	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-180007330	01/04/2020	29059.93	30/04/2020	Other (MMPS)	Outpatient Dispensing Service	Contractual Clinical Services
The Leeds Teaching Hospitals NHS Trust BU	Boots UK Ltd	9224-180007366	01/04/2020	166719.6	30/04/2020	Other (MMPS)	Outpatient Dispensing Service	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Boston Scientific Ltd	7162114240	12/03/2020	36540	08/04/2020	Inventories - Consumables	Powergate - Cath Labs	Raw Materials And Consumables
The Leeds Teaching Hospitals NHS Trust BU	Boston Scientific Ltd	7162114241	12/03/2020	43926.3	08/04/2020	Inventories - Consumables	Powergate - Cath Labs	Raw Materials And Consumables
The Leeds Teaching Hospitals NHS Trust BU	Bristol Medical Ltd	91567	17/03/2020	29160	06/04/2020	Paediatric Rheumatology & Others	Chronic Ventilation	Anaes - Accessories And Equipment
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100638287	29/01/2020	41074.8	06/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100638708	05/02/2020	117900	06/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100639491	18/02/2020	88425	17/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100639582	19/02/2020	123224.4	09/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100639889	25/02/2020	176850	17/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100640052	27/02/2020	325182.2	17/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	100640394	04/03/2020	123224.4	24/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Bristol Myers Squibb Pharmaceuticals Ltd	PAYMENTNACCOUNT7	07/04/2020	500000	09/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Bunzl Healthcare	OP/397189	31/03/2020	87801.42	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Bunzl Healthcare	OP/397190	31/03/2020	237957.48	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Cae Technology Services	251096	26/03/2020	26151.07	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Cae Technology Services	251174	27/03/2020	123707.39	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Cae Technology Services	251358	31/03/2020	239267.17	09/04/2020	Information Technology	IT19-12 Blade Server Expansion	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Capita Travel And Events Ltd	GL2014472	17/03/2020	61967.21	06/04/2020	Trade Payables	Payables Feeders PSC	Non - NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Capp & Co Ltd	221778	27/02/2020	50128.8	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Cardiolease Ltd	INV-0060	25/03/2020	136956.58	06/04/2020	Customer Service Excellence	Service Delivery Contracts	Computer Software / License Fees
The Leeds Teaching Hospitals NHS Trust BU	Cdc Draincare	30794	19/03/2020	41040	06/04/2020	Building and Engineering	BE19/014 Drainage - Rolling Programme - Replace old	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Change Healthcare Uk Holdings Ltd	141250	31/03/2020	48522.68	09/04/2020	Customer Service Excellence	Service Delivery Contracts	Computer Maintenance
The Leeds Teaching Hospitals NHS Trust BU	Ck Oncology Ltd	9815	24/03/2020	59968.43	06/04/2020	Customer Service Excellence	Service Delivery Contracts	Computer Software / License Fees
The Leeds Teaching Hospitals NHS Trust BU	Civica Uk Ltd	CHA192839	29/02/2020	52053.84	06/04/2020	Records	Health Record Libraries	Information Tech Security Costs
The Leeds Teaching Hospitals NHS Trust BU	Clinplan Ltd	77F	15/03/2020	39270	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Common Computer Supplies Ltd	INV283256	09/03/2020	36120	06/04/2020	Medical Equipment	19/20 MSE - VMAT License (MSE 2k)	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6239 - BAM Contruction Ltd - Payment Certs 1 and 2 - 03/04		APR-20 PAYM	9,568,963.90	APR-20 PAYME	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6269 - Intramedical UK Ltd - Proforma ID 82992 - 16/04		APR-20 PAYM	26,280.00	APR-20 PAYME	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6278 - BAM Contruction Ltd - inv 457027583 - 23/04		APR-20 PAYM	918,857.77	APR-20 PAYME	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	CREDITOR FASTER PAYMENT - FP6329 - Integra Back Office Solutions Ltd - WEEK 4 - 29/04		APR-20 PAYM	30,782.89	APR-20 PAYME	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	Csc Computer Sciences Ltd	5278010287	27/02/2020	48047.46	06/04/2020	Other (MMPS)	E-Prescribing Project	Computer Software / License Fees
The Leeds Teaching Hospitals NHS Trust BU	Cst Belting Uk Ltd	994021665	03/03/2020	50400	30/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Dashman And Wakefield Llp	GB3002-CI-20-02454	29/02/2020	36000	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	D D Porter	012355	25-03-20	52353.08	06/04/2020	Building and Engineering	BE19/152 Public Toilet Refurbishment LGI	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	D D Porter	012356	25/03/2020	31061.54	06/04/2020	Building and Engineering	BE19/088 General Refurbishment to include Ceilings L	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	D D Porter	012356	25-03-20	31061.54	06/04/2020	Building and Engineering	BE19/088 General Refurbishment to include Ceilings L	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	D D Porter	012361	27/03/2020	74998.03	17/04/2020	Building and Engineering	BE19/115 Replace Plate Heat Exchangers Serving LG	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	D D Porter	012366	31/03/2020	56969.64	17/04/2020	Building and Engineering	BE19/065 MRI Replacements LGI & CAH New MRI LGI	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	D D Porter	12342	16/03/2020	52635.24	06/04/2020	Building and Engineering	BE19/152 Public Toilet Refurbishment LGI	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	D D Porter	12343	16/03/2020	86696.14	06/04/2020	Building and Engineering	BE19/064 Bump Rail Replacement Jubilee Wing LGI	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	D D Porter	12344	16/03/2020	53651.75	06/04/2020	Building and Engineering	BE19/088 General Refurbishment to include Ceilings L	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	D D Porter	12347	18/03/2020	93627.52	06/04/2020	Building and Engineering	BE19/078 Roof Replacement - Beckett Wing SJUH	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	D D Porter	12350	20/03/2020	266403.07	06/04/2020	Building and Engineering	BE18/006 Extend Ups And Install IPS For Neonatal Cli	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	DD Products & Services Ltd	4463889	11/03/2020	25504.56	09/04/2020	Building and Engineering	BE18/048 Dental Unit CAH	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Eastnor Holdings Ltd	EAST001/309	25/03/2020	39081.6	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Edf Energy	000007495178	08-04-20	32673.32	30/04/2020	Energy	CAH-Energy	Electricity
The Leeds Teaching Hospitals NHS Trust BU	Ekelta Ltd	289000395	18/03/2020	64906.01	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Ekelta Ltd	289000405	25/03/2020	108548.02	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Engie Energy Services Uk Ltd	1800068019	13/03/2020	333747.05	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Engie Energy Services Uk Ltd	1800068115	13/03/2020	30788.08	06/04/2020	Energy	LGI-Energy	Other Utility Fuels
The Leeds Teaching Hospitals NHS Trust BU	Engie Energy Services Uk Ltd	1800069696	02/04/2020	78110.71	24/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Engie Energy Services Uk Ltd	1800069697	02/04/2020	77498.71	30/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	ERS Transition Ltd	INV-000011048	31/03/2020	90258	24/04/2020	Business Management	LTH-Ambulance Services	Hospital Car Services
The Leeds Teaching Hospitals NHS Trust BU	Esteem Systems Ltd	INE0001056	01/04/2020	61436.82	09/04/2020	Technology Office	Infrastructure Contracts	Computer Maintenance
The Leeds Teaching Hospitals NHS Trust BU	Esteem Systems Ltd	INE0001057	01/04/2020	203441.16	09/04/2020	Technology Office	Infrastructure Contracts	Computer Maintenance
The Leeds Teaching Hospitals NHS Trust BU	Esteem Systems Ltd	INE0001058	01/04/2020	185316.26	09/04/2020	Technology Office	Infrastructure Contracts	Computer Maintenance
The Leeds Teaching Hospitals NHS Trust BU	Euromec Contracts Ltd	15285	24/03/2020	4827.1	06/04/2020	Building and Engineering	BE19/140 Tractor Replacement SJUH	Capital Expenditure
The Leeds Te

The Leeds Teaching Hospitals NHS Trust BU	Morris & Spottiswood Limited	AP12476-001	28/02/2020	59608.88	09/04/2020	Building and Engineering	BE19/046 AHU Replacement David Beevers SJUH	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Morris & Spottiswood Limited	AP12476-002	31/03/2020	28727.34	09/04/2020	Building and Engineering	BE19/046 AHU Replacement David Beevers SJUH	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Morris & Spottiswood Limited	AP12545-001	25/03/2020	92466.49	09/04/2020	Building and Engineering	BE19/026 Sustainable Development Schemes Trustwid	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Morris & Spottiswood Limited	AP12546-003	31/03/2020	229546.91	09/04/2020	Building and Engineering	BE17/023 Lighting Replacements (SALIX) Trustwide	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Morris & Spottiswood Limited	AP12547-001	30/03/2020	87045.14	09/04/2020	Building and Engineering	BE19/079 Frost Batteries Replacements Trustwide	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Morris & Spottiswood Limited	AP12555-001	27/03/2020	51421.49	09/04/2020	Building and Engineering	BE19/074 Remedial Works Hydroconstant Tank Room	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Mortuary Solutions Ltd	257	02/04/2020	34920	24/04/2020	Business Management	Emergency Preparedness	Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	Mortuary Solutions Ltd	273	16/04/2020	62845.44	24/04/2020	LTH Pathology Management (CSU 46)	CSU46 COVID-19 Impact (Pathology)	Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	Multitone Electronics Plc	129290	03/04/2020	29030.11	30/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	NHS BLOOD TRANSPLA NHSBT-C019-MAY		APR-20 DD	201,116.60	APR-20 DD	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	NHS BLOOD TRANSPLA NHSBT-C020-MAY		APR-20 DD	354,916.22	APR-20 DD	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	Nhs Business Services Authority	1000063338	22/02/2020	35255.95	06/04/2020	Medicine Supply Service	LTH-Drugs FP10 (HP)	FP10'S
The Leeds Teaching Hospitals NHS Trust BU	Nhs Business Services Authority	1000063687	19/03/2020	301228.99	17/04/2020	Medicine Supply Service	LTH-Drugs FP10 (HP)	FP10'S
The Leeds Teaching Hospitals NHS Trust BU	Nhs Business Services Authority	1000064034	01/04/2020	29399.32	24/04/2020	Medicine Supply Service	LTH-Drugs FP10 (HP)	FP10'S
The Leeds Teaching Hospitals NHS Trust BU	NHS LA NHSLACONT-T455		APR-20 DD	3,763,464.30	APR-20 DD	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	NHS Providers	0000004825	23-03-20	25068	06/04/2020	Management Executive	LTH Management Executive	Books Journals and Subscriptions
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010224210	06/02/2020	30155.28	06/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010247037	06/03/2020	413306.62	06/04/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010243039	06/03/2020	273845.36	06/04/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010247465	12/03/2020	25368.37	24/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010257578	20/03/2020	403773.18	06/04/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010257579	20/03/2020	281246.28	06/04/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010261031	27/03/2020	310991.38	06/04/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1010261033	27/03/2020	306542.55	06/04/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1121000395	03/04/2020	215580.44	17/04/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1121000397	03/04/2020	211540.81	17/04/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1121004611	10/04/2020	223997.84	17/04/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1121004614	10/04/2020	236464.21	17/04/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1121009231	17/04/2020	181459.36	24/04/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	1121009232	17/04/2020	134050.92	24/04/2020	Trade Payables	NHS Supply Chain Control Account (Resus)	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Nhs Supply Chain	PAYMENTONACCOUNT/4	07/04/2020	240164.72	24/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	Drugs
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	1121008746	15/04/2020	52080	30/04/2020	Covid - Nightingale Hospital (Harrogate)	Harrogate Nightingale (COVID-19)	Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	1121008980	16/04/2020	54936	30/04/2020	Covid - Nightingale Hospital (Harrogate)	Harrogate Nightingale (COVID-19)	Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	2010007737	19/03/2020	319344.41	06/04/2020	Radiology Admin	Radiology Maintenance Contracts	X-Ray Equipment - Maintenance
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	2010007964	31/03/2020	55521	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	NHS Supply Chain Co-ordination Limited	2121000282	17/04/2020	45834.82	24/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Novartis Pharmaceuticals Uk Ltd	92252115	28/02/2020	25081.92	24/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	NW PURCHASING VISA 4715059301056560		APR-20 DD	26,317.41	APR-20 DD	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	NW PURCHASING VISA 4715059301073210		APR-20 DD	35,951.00	APR-20 DD	Manual Payment	Manual Payment	0
The Leeds Teaching Hospitals NHS Trust BU	Octapharma Ltd	5208025225	04/02/2020	85312.5	09/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Octapharma Ltd	5208025635	25/02/2020	27300	24/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Octapharma Ltd	5208025746	02/03/2020	34600	30/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Ocura Healthcare Furniture	1431271	06/04/2020	40152	17/04/2020	Supplies	Supplies Mgt	Furniture And Fittings
The Leeds Teaching Hospitals NHS Trust BU	Ocura Healthcare Furniture	1431272	06/04/2020	60819	17/04/2020	Supplies	Supplies Mgt	Furniture And Fittings
The Leeds Teaching Hospitals NHS Trust BU	Odyssey Interactive Ltd	9717973	16/03/2020	25953.6	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Olympus Keymed	CD2575273	09/03/2020	136349.79	06/04/2020	Medical Equipment	19/20 MSE - Bronchoscope & stack (MSE 2z)	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Oncology Systems Ltd	9586	30/03/2020	181195.2	06/04/2020	Medical Equipment	19/20 MSE - IMAT Licenses (MSE 2a)	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	One Medicare Llp	0001001961	27-02-20	64313	17/04/2020	System Services	One Medical Group - GP Streaming	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	One Medicare Llp	0001001964	27-02-20	92846.84	17/04/2020	System Services	One Medical Group - GP Streaming	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Openview Security Solutions Ltd	0000754581	05-03-20	380534.17	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Ove Arup And Partners Ltd	1055386	26/02/2020	30061.52	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	P + H S Architects Ltd	14040	28/02/2020	48000	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	P + H S Architects Ltd	14121	24/03/2020	60456.9	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Perkinelmer Las (U.K.) Ltd	3100791576	31/03/2020	25861.2	17/04/2020	LTH Pathology Management (CSU 46)	CSU46 COVID-19 Impact (Pathology)	Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	Philips Electronics Uk Ltd	944039548	18/03/2020	51685.2	06/04/2020	Building and Engineering	BE19/008 Decant Theatres Lincoln Wing SJUH	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Philips Electronics Uk Ltd	944040170	18/03/2020	915671.47	06/04/2020	Medical Equipment	19/20 MSE - Patient Monitors	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Philips Healthcare	730033028	24/03/2020	172313.12	06/04/2020	Medical Equipment	19/20 MSE - X-ray Systems LGI A&E (MSE 4a)	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Philips Healthcare	730033344	26/03/2020	145200	24/04/2020	Medical Equipment	19/20 MSE - Ultrasound x 3 (MSE 2gg)	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Pitney Bowes Finance Ltd	BL06001885	15/12/2019	41931	06/04/2020	Logistics Management	Racetrack	Office Equipment And Materials : Hire
The Leeds Teaching Hospitals NHS Trust BU	Pp Healthcare Solutions Ltd	4332	07/02/2020	26607.06	09/04/2020	Building and Engineering	BE18/008 Decant Theatres Lincoln Wing SJUH	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Pricewaterhousecoopers Llp	1355281899	17/03/2020	48828	06/04/2020	Audit	LTH-Internal Audit Service	Audit Fees : Internal
The Leeds Teaching Hospitals NHS Trust BU	Pricewaterhousecoopers Llp	1355322241	31/03/2020	30667.27	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Purcell Radio Systems Ltd	19641	24/03/2020	29862	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Purcell Radio Systems Ltd	19648	29/03/2020	26100	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Purcell Radio Systems Ltd	19659	13/04/2020	28867.39	17/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Pure Innovations Ltd	SIN041205	09/04/2020	341987.4	17/04/2020	Supplies	Supplies Mgt	Protective Clothing
The Leeds Teaching Hospitals NHS Trust BU	Redcentric Solutions Ltd	283307	06/03/2020	28530.02	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Redcentric Solutions Ltd	284531Y	06/03/2020	57215.06	06/04/2020	Information Technology	IT18-15 Data Centre Migration and Consolidation	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Redcentric Solutions Ltd	286768	18/04/2020	32697.23	24/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Redcentric Solutions Ltd	286769	18/04/2020	46407.11	24/04/2020	Information Technology	IT20-03 - COVID-19 Nightingale	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235026917D1	17/04/2020	222147.77	24/04/2020	Other Payables	Reed - Agency Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235028102D1	10/04/2020	182418.95	17/04/2020	Other Payables	Reed - Agency Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE023504282666	06/03/2020	237515.74	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235455353	13/03/2020	550425.35	06/04/2020	Other Payables	Reed - Bank Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235457072	13/03/2020	249604.55	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE02354838306	20/03/2020	249304.19	06/04/2020	Other Payables	Reed - Agency Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235484747	20/03/2020	527007.63	06/04/2020	Other Payables	Reed - Bank Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235513391	27/03/2020	233693.82	06/04/2020	Other Payables	Reed - Agency Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235513861	31/03/2020	546001.32	06/04/2020	Other Payables	Reed - Bank Nurses	Payments Received On Account > One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235539413	03/04/2020	567898.96	09/04/2020	Other Payables	Reed - Bank Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235539676	03/04/2020	221621.01	09/04/2020	Other Payables	Reed - Agency Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235565240	10/04/2020	416071.2	17/04/2020	Other Payables	Reed - Bank Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Reed Specialist Recruitment Ltd	CE0235566081D1	17/04/2020	667365.72	24/04/2020	Other Payables	Reed - Bank Nurses	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322129413	04/03/2020	38796	06/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322129813	06/03/2020	45935.04	06/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322130668	12/03/2020	40242.84	06/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Roche Products Ltd	1322131301	17/03/2020	38796	06/04/2020	Trading Account (MMPS)	LTH Pharmacy Trading Account - Costs	High Cost Drugs (Pass Through)
The Leeds Teaching Hospitals NHS Trust BU	Sakura Finetek Uk Ltd	20270826	27/03/2020	144000	06/04/2020	Medical Equipment Donated	19/20 - Xpress Tissue Processor (Funded by Cancer Af	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Sayes & Company Limited	37051	10/03/2020	67425.38	06/04/2020	Building and Engineering	BE19/139 Replacement of Equipment Cooling System	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Scotmas Ltd	72257	31/03/2020	43061.76	06/04/2020	Building and Engineering	BE19/007 Water Safety Annual Allocation Trustwide	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Scottish Water Business Stream Ltd	9047952206/6/3/20	06/03/2020	112039.25	06/04/2020	Energy	LGI-Energy	Water
The Leeds Teaching Hospitals NHS Trust BU	Scottish Water Business Stream Ltd	9047952206/MARCH2020	15/04/2020	114376.11	24/04/2020	Energy	LGI-Energy	Water
The Leeds Teaching Hospitals NHS Trust BU	Scottish Water Business Stream Ltd	9047952207200303	03/03/2020	53175.55	06/04/2020	Energy	SJH-Energy & Utility	Water
The Leeds Teaching Hospitals NHS Trust BU	Shire Pharmaceuticals Ltd	1200134781	10/12/2019	32160	06/04/2020	Haematology	SJH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Shire Pharmaceuticals Ltd	1200136692	25/02/2020	56754	06/04/2020	Haematology	SJH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Shire Pharmaceuticals Ltd	1200136770	26/02/2020	45312	06/04/2020	Haematology	SJH-Haemophilia Blood Products	Non PBR Blood
The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Diagnostics Ltd	113457447	01/04/2020	1304577.43	24/04/2020	LTH Pathology Management (CSU 46)	Pathology Management	Laboratory External Tests
The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Ltd	1051077505	10/03/2020	1311000	06/04/2020	Medical Equipment	19/20 MSE - CT Scanner (MSE 1oii)	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Ltd	1051077906	24/03/2020	182050.36	06/04/2020	Medical Equipment	19/20 MSE - CT Scanner (MSE 1oii)	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Ltd	1051078019	26/03/2020	69000	17/04/2020	Medical Equipment	19/20 MSE - CT Scanner (MSE 1oii)	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Siemens Healthcare Ltd	1051078348	30/03/2020	187943.48	24/04/2020	Medical Equipment	19/20 MSE - MRI Scanner CHA (MSE)	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Softcat Plc	INV02520780	06/03/2020	315043.62	06/04/2020	Technology Office	Infrastructure Contracts	Computer Software / License Fees
The Leeds Teaching Hospitals NHS Trust BU	Softcat Plc	INV02546660	30/03/2020	85531.25	06/04/2020	Information Technology	IT18-15 Data Centre Migration and Consolidation	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Softcat Plc	INV02556534	08/04/2020	346220.12	17/04/2020	Information Technology	IT19-24 - PDC- NHSE Funding	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Spectrum Computer Centres Plc	OPIM744309	27/03/2020	228787.2	30/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Spirax-Sarco Ltd	20068076	28/02/2020	71999.52	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Squadron Medical Ltd	500016765	13/03/2020	354662.52	17/04/2020	Trade Payables	Squadron	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Squadron Medical Ltd	500016781	24/03/2020	141489.81	17/04/2020	Trade Payables	Squadron	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	873	25/03/2020	57573.31	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	874	31/03/2020	104845.87	06/04/2020	PFI Management	SJH-Bexley Wing PFI	Minor Works
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	875	31/03/2020	72335.5	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	878	13/04/2020	3212310.96	30/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	St James'S Oncology Spc Ltd	881	13/04/2020	284812.73	30/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	StaffConnect Group Ltd	1512	01/04/2020	36000	09/04/2020	Management Executive	Mgt Exec - Project Support	Computer Software / License Fees
The Leeds Teaching Hospitals NHS Trust BU	Starkstrom Ltd	74927	31/03/2020	114204.85	17/04/2020	Building and Engineering	BE18/024 Theatre Lights Batteries and Charger Replac	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Stone Computers Ltd	1209700	28/02/2020	100965	06/04/2020	Information Technology	IT19-09 End User Compute	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Stone Computers Ltd	1212740	17/03/2020	692178.6	06/04/2020	Information Technology	IT19-09 End User Compute	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Stone Computers Ltd	1214896	26/03/2020	156867.84	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Stone Computers Ltd	1215194	27/03/2020	35067	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Stone Computers Ltd	1215646	31/03/2020	84779	17/04/2020	Information Technology	IT19-09 End User Compute	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Stone Computers Ltd	1216695	07/04/2020	82804.44	24/04/2020	Information Technology	IT19-27 - COVID-19	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Stone Computers Ltd	1217916	17/04/2020	43052.4	24/04/2020	Information Technology	IT19-09 End User Compute	Capital Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Synapse Solutions Ltd	2020060	18/03/2020	73920	17/04/2020	Customer Service Excellence	Service Delivery Contracts	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Synergy Health Managed Services Ltd	40003587	02/04/2020	265594.31	24/04/2020	Business Management	Facilities Hub	External Contracts : Laundry
The Leeds Teaching Hospitals NHS Trust BU	Synergy Health Managed Services Ltd	62001676	02/04/2020	27943.04	24/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	Taskmaster Resources Ltd	30-669670	04/03/2020	26292.48	06/04/2020	Trade Payables	Payables Feeders FSO	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Taskmaster Resources Ltd	30-670318	11/03/2020	25380.38	06/04/2020	Trade Payables	Payables Feeders FSO	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Taskmaster Resources Ltd	30-671000	18/03/2020	26184.22	06/04/2020	Trade Payables	Payables Feeders FSO	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	Taskmaster Resources Ltd	30-671640	25/03/2020	25407.67	17/04/2020	Trade Payables	Payables Feeders FSO	Non- NHS Trade Creditors < One Year
The Leeds Teaching Hospitals NHS Trust BU	The Renal Association	2554	31/03/2020	70024.19	24/04/2020	Renal	Renal Admin	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Turner And Townsend Llp	0000958729	20-03-20	28809.6	06/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	University College London	267804	19/02/2020	41410.65	06/04/2020	R&I (CSU34)	RAD34-CHAR EDIFACE (RL19/125170)	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90261043	22/02/2019	26087	06/04/2020	Trusteble Services Management	LTH Trust : Miscellaneous	Med Surg Eqpt General
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90269821	01/10/2019	26665.99	06/04/2020	R&I (CSU26)	RAD26-CLIN ORAL SURGERY DENTAL	Consultant
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90274794	18/02/2020	192000	17/04/2020	LTH Lab Genetics	Geneg Mobilisation	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90275247	29/02/2020	833990.56	06/04/2020	Trusteble Services Management	Education & Training Income	Consultant - University Recharges
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90275620	10/03/2020	754921.56	06/04/2020	Trusteble Services Management	Education & Training Income	Consultant - University Recharges
The Leeds Teaching Hospitals NHS Trust BU	University Of Leeds	90276549	31/03/2020	180000	24/04/2020	Other Receivables	Oracle VAT Control Account	Vat Debtor < One Year
The Leeds Teaching Hospitals NHS Trust BU	University Of Nottingham	6946505	24/02/2020	104574	17/04/2020	R&I (CSU18)	RAD18-NHR DEVA VITA 1765/03 (J Wilson)	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	University Of Oxford	210087543	02/03/2020	25826	06/04/2020	R&I (CSU46)	RAD46-NIHR ALABAMA 1214-20007	Miscellaneous Expenditure
The Leeds Teaching Hospitals NHS Trust BU	Vascular Perspectives Ltd	75595	25/03/2020	43200	06/04/2020	Cardiology	Adult Cardiac Catheter Labs	Stents
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT354	24/02/2020	47306	30/04/2020	System Services	j30 - Ward 30 (Winter)	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT363	16/03/2020	46500	06/04/2020	System Services	WGH Bilberry Unit	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT364	23/03/2020	32512	06/04/2020	System Services	j11 - Ward 11 (Winter)	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT365	23/03/2020	40300	06/04/2020	System Services	WGH Bilberry Unit	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT366	23/03/2020	47306	06/04/2020	System Services	j30 - Ward 30 (Winter)	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT367	30/04/2020	45956	06/04/2020	System Services	j31 - Ward 31 (Winter)	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT368	23/03/2020	40500	06/04/2020	System Services	j32 - Ward 32 (Winter)	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT369	30/03/2020	46500	30/04/2020	System Services	WGH Bilberry Unit	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT371	30/04/2020	40300	30/04/2020	System Services	WGH Bilberry Unit	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT372	06/04/2020	47306	30/04/2020	System Services	j30 - Ward 30 (Winter)	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT373	06/04/2020	45956	30/04/2020	System Services	j31 - Ward 31 (Winter)	Healthcare From Independent Sector
The Leeds Teaching Hospitals NHS Trust BU	Villa Care Ltd	LTHT374	06/04/2020	40500	30/04/2020	System Services	j32 - Ward 32 (Winter)	Healthcare From Independent Sector
The Leeds