

AP Invoice Report Over25k

Accounting Period Name Feb-20

Division	Directorate	Department	Cost Centre	Subjective Code Description
INTEGRATED CARE GROUP	PHARMACY	DRUGS	332390	Drugs
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339633	Other Creditors < One Year
SURGICAL SERVICES	ACCESS	ACCESS	330508	Healthcare From Foundation Trusts
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Other Creditors < One Year
SURGICAL SERVICES	ACCESS	ACCESS	330508	Healthcare From Foundation Trusts
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Other Creditors < One Year
SURGICAL SERVICES	ACCESS	ACCESS	330508	Healthcare From Foundation Trusts
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Other Creditors < One Year
SURGICAL SERVICES	ACCESS	ACCESS	330508	Healthcare From Foundation Trusts
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Other Creditors < One Year
SURGICAL SERVICES	ACCESS	ACCESS	330508	Healthcare From Foundation Trusts
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Other Creditors < One Year
DIAGNOSTIC SERVICES	DIAGNOSTIC SERVICES	PROVIDER PROVIDER	334502	Non Healthcare Services From Foundation Trust
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Other Creditors < One Year
SURGICAL SERVICES	ACCESS	ACCESS	330508	Healthcare From Foundation Trusts
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Other Creditors < One Year
INTEGRATED CARE GROUP	MEDICAL MANAGEMENT	MEDICAL MANAGEMENT	330003	Agency Nursing
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year
INTEGRATED CARE GROUP	MEDICAL MANAGEMENT	MEDICAL MANAGEMENT	330003	Agency Nursing
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year
INTEGRATED CARE GROUP	MEDICAL MANAGEMENT	MEDICAL MANAGEMENT	330003	Agency Nursing
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year
INTEGRATED CARE GROUP	MEDICAL MANAGEMENT	MEDICAL MANAGEMENT	330003	Agency Nursing

Supplier	Invoice Number	Invoice Distribution An	Invoice Amount	Payment Date
Roche Products Ltd	1322118348	31,299.17	31,299.17	21/02/2020
Roche Products Ltd	1322118348	0	31,299.17	21/02/2020
Bradford Teaching Hospitals Nhs Fou	311634/	147,117.23	147,117.23	06/02/2020
Bradford Teaching Hospitals Nhs Fou	311634/	0	147,117.23	06/02/2020
Bradford Teaching Hospitals Nhs Fou	311869	36,779.31	36,779.31	06/02/2020
Bradford Teaching Hospitals Nhs Fou	311869	0	36,779.31	06/02/2020
Bradford Teaching Hospitals Nhs Fou	311869	0	36,779.31	06/02/2020
Bradford Teaching Hospitals Nhs Fou	312453	36,779.31	36,779.31	06/02/2020
Bradford Teaching Hospitals Nhs Fou	312453	0	36,779.31	06/02/2020
Bradford Teaching Hospitals Nhs Fou	312943	36,779.31	36,779.31	06/02/2020
Bradford Teaching Hospitals Nhs Fou	312943	0	36,779.31	06/02/2020
Bradford Teaching Hospitals Nhs Fou	313549	35,959.54	35,959.54	06/02/2020
Bradford Teaching Hospitals Nhs Fou	313549	0	35,959.54	06/02/2020
Bradford Teaching Hospitals Nhs Fou	313837	48,897.42	48,897.42	14/02/2020
Bradford Teaching Hospitals Nhs Fou	313837	0	48,897.42	14/02/2020
Bradford Teaching Hospitals Nhs Fou	314018	36,369.42	36,369.42	06/02/2020
Bradford Teaching Hospitals Nhs Fou	314018	0	36,369.42	06/02/2020
Retinue Solutions Ltd	3553	36,594.24	36,594.24	07/02/2020
Retinue Solutions Ltd	3553	0	36,594.24	07/02/2020
Retinue Solutions Ltd	3571	28,624.60	28,624.60	07/02/2020
Retinue Solutions Ltd	3571	0	28,624.60	07/02/2020
Retinue Solutions Ltd	3596	44,877.95	44,877.95	07/02/2020
Retinue Solutions Ltd	3596	0	44,877.95	07/02/2020
Retinue Solutions Ltd	3629	62,794.44	62,794.44	07/02/2020