

CENTRAL INCOME	CENTRAL
BALANCE SHEET	BALANCE SHEET
DIAGNOSTIC SERVICES	PATHOLOGY
BALANCE SHEET	BALANCE SHEET
INTEGRATED CARE GROUP	THERAPY SERVICES
BALANCE SHEET	BALANCE SHEET
INTEGRATED CARE GROUP	MEDICAL MANAGEMENT
BALANCE SHEET	BALANCE SHEET
INTEGRATED CARE GROUP	MEDICAL MANAGEMENT
BALANCE SHEET	BALANCE SHEET
INTEGRATED CARE GROUP	MEDICAL MANAGEMENT
BALANCE SHEET	BALANCE SHEET
INTEGRATED CARE GROUP	MEDICAL MANAGEMENT
BALANCE SHEET	BALANCE SHEET
INTEGRATED CARE GROUP	MEDICAL MANAGEMENT
BALANCE SHEET	BALANCE SHEET
INTEGRATED CARE GROUP	MEDICAL MANAGEMENT
BALANCE SHEET	BALANCE SHEET
INTEGRATED CARE GROUP	MEDICAL MANAGEMENT
BALANCE SHEET	BALANCE SHEET
DIAGNOSTIC SERVICES	RADIOLOGY
BALANCE SHEET	BALANCE SHEET
DIAGNOSTIC SERVICES	RADIOLOGY
BALANCE SHEET	BALANCE SHEET
CORPORATE SERVICES	FINANCE
BALANCE SHEET	BALANCE SHEET
INTEGRATED CARE GROUP	MEDICAL MANAGEMENT
BALANCE SHEET	BALANCE SHEET
CORPORATE SERVICES	FINANCE
BALANCE SHEET	BALANCE SHEET

Department	Cost Centre
CENTRAL	334206
BALANCE SHEET	339302
CENTRAL	334206
BALANCE SHEET	339302
CENTRAL	334206
BALANCE SHEET	339302
BALANCE SHEET	338573
BALANCE SHEET	339302
BALANCE SHEET	338571
BALANCE SHEET	339302
BALANCE SHEET	338574
BALANCE SHEET	339302
BALANCE SHEET	338567
BALANCE SHEET	339302
BALANCE SHEET	338538
BALANCE SHEET	339302
BALANCE SHEET	338571
BALANCE SHEET	339302
BALANCE SHEET	338568
BALANCE SHEET	339302
BALANCE SHEET	338571
BALANCE SHEET	339302
BALANCE SHEET	338588
BALANCE SHEET	339302
BALANCE SHEET	338574
BALANCE SHEET	339302
BALANCE SHEET	338550
BALANCE SHEET	338550
BALANCE SHEET	339302
BALANCE SHEET	338583
BALANCE SHEET	339302
BALANCE SHEET	338591
BALANCE SHEET	339302
BALANCE SHEET	338581
BALANCE SHEET	339302
BALANCE SHEET	338567
BALANCE SHEET	339302
BALANCE SHEET	338565
BALANCE SHEET	339302
CENTRAL	334109
BALANCE SHEET	339302
ACCESS	330508
BALANCE SHEET	339302
DIAGNOSTIC SERVICES MEDICAL STAFF	332203
BALANCE SHEET	339302

OFFICE OF THE CHIEF EXECUTIVE	334009
BALANCE SHEET	339302
INFORMATION MANAGEMENT & TECHNOLOGY	334228
BALANCE SHEET	339302
AIREDALE PATHOLOGY SERVICES	332216
BALANCE SHEET	339302
AIREDALE PATHOLOGY SERVICES	332216
BALANCE SHEET	339302
AIREDALE PATHOLOGY SERVICES	332216
BALANCE SHEET	339302
AIREDALE PATHOLOGY SERVICES	332216
BALANCE SHEET	339302
BALANCE SHEET	339302
BALANCE SHEET	339801
PROPERTY SERVICES	334602
BALANCE SHEET	339302
PROPERTY SERVICES	334602
BALANCE SHEET	339302
PROPERTY SERVICES	334384
BALANCE SHEET	339302
PROPERTY SERVICES	334602
BALANCE SHEET	339302
PROPERTY SERVICES	334602
BALANCE SHEET	339302
PROPERTY SERVICES	334384
BALANCE SHEET	339302
PROPERTY SERVICES	334602
BALANCE SHEET	339302
PROPERTY SERVICES	334602
BALANCE SHEET	339302
PROPERTY SERVICES	334384
BALANCE SHEET	339302
PROPERTY SERVICES	334602
BALANCE SHEET	339302
PROPERTY SERVICES	334602
BALANCE SHEET	339302
PROPERTY SERVICES	334602
BALANCE SHEET	339302
PROPERTY SERVICES	334602
BALANCE SHEET	339302
PROPERTY SERVICES	334602
BALANCE SHEET	339302
PROPERTY SERVICES	334675
BALANCE SHEET	339302
PROPERTY SERVICES	334384
BALANCE SHEET	339302
PROPERTY SERVICES	334602
BALANCE SHEET	339302
PROPERTY SERVICES	334675
BALANCE SHEET	339302

CENTRAL	334206
BALANCE SHEET	339302
PATHOLOGY	332207
BALANCE SHEET	339302
MOBILITY SERVICES	332334
BALANCE SHEET	339302
MEDICAL MANAGEMENT	330003
BALANCE SHEET	339302
MEDICAL MANAGEMENT	330003
BALANCE SHEET	339302
MEDICAL MANAGEMENT	330003
BALANCE SHEET	339302
MEDICAL MANAGEMENT	330003
BALANCE SHEET	339302
MEDICAL MANAGEMENT	330003
BALANCE SHEET	339302
MEDICAL MANAGEMENT	330003
BALANCE SHEET	339302
MEDICAL MANAGEMENT	330003
BALANCE SHEET	339302
RADIOLOGY	332110
BALANCE SHEET	339302
RADIOLOGY	332110
BALANCE SHEET	339302
INFORMATION MANAGEMENT & TECHNOLOGY	334193
BALANCE SHEET	339302
MEDICAL MANAGEMENT	330007
BALANCE SHEET	339302
INFORMATION MANAGEMENT & TECHNOLOGY	334171
BALANCE SHEET	339302

Subjective Code Description

Contract : Other External

Vat Debtor < One Year

Contract : Other External

Vat Debtor < One Year

Contract : Other External

Vat Debtor < One Year

Additions - Plant And Machinery

Vat Debtor < One Year

Additions - Plant And Machinery

Vat Debtor < One Year

Additions - Non Residential Buildings

Vat Debtor < One Year

Additions - Non Residential Buildings

Vat Debtor < One Year

Additions - Assets Under Construction

Vat Debtor < One Year

Additions - Plant And Machinery

Vat Debtor < One Year

Additions - Non Residential Buildings

Vat Debtor < One Year

Additions - Plant And Machinery

Vat Debtor < One Year

Additions - Non Residential Buildings

Vat Debtor < One Year

Additions - Non Residential Buildings

Vat Debtor < One Year

Additions - Non Residential Buildings

Additions - Plant And Machinery

Vat Debtor < One Year

Additions - Non Residential Buildings

Vat Debtor < One Year

Additions - Non Residential Buildings

Vat Debtor < One Year

Additions - Non Residential Buildings

Vat Debtor < One Year

Additions - Non Residential Buildings

Vat Debtor < One Year

Additions - Non Residential Buildings

Vat Debtor < One Year

Contract : Other External

Vat Debtor < One Year

Healthcare From Foundation Trusts

Other Creditors < One Year

Healthcare From Foundation Trusts

Other Creditors < One Year

National QC and Accreditation Fees

Other Creditors < One Year

Computer Software / License Fees

Vat Debtor < One Year

Contractual Clinical Services

Vat Debtor < One Year

Contractual Clinical Services

Other Creditors < One Year

Contractual Clinical Services

Other Creditors < One Year

Contractual Clinical Services

Other Creditors < One Year

Other Creditors < One Year

Utilisation - Early Retirement Provision - Staff

Rent

Other Creditors < One Year

Rent

Other Creditors < One Year

Rent

Other Creditors < One Year

Rent

Other Creditors < One Year

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Other Creditors < One Year

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Other Creditors < One Year

Rent

Other Creditors < One Year

Rent
Other Creditors < One Year
Laboratory Equipment
Vat Debtor < One Year
Patients Appliances : Purchase
Vat Debtor < One Year
Agency Nursing
Vat Debtor < One Year
Agency Nursing
Vat Debtor < One Year
Agency Nursing
Vat Debtor < One Year
Agency Nursing
Vat Debtor < One Year
Agency Nursing
Vat Debtor < One Year
Agency Nursing
Vat Debtor < One Year
Agency Nursing
Vat Debtor < One Year
X-Ray Equipment : Maintenance
Vat Debtor < One Year
X-Ray Equipment : Maintenance
Vat Debtor < One Year
Computer Maintenance
Vat Debtor < One Year
Agency Consultants
Other Creditors < One Year
Computer Software / License Fees
Vat Debtor < One Year

Supplier	Invoice Number
Agh Solutions Ltd	5400001653
Agh Solutions Ltd	5400001653
Agh Solutions Ltd	5400001654
Agh Solutions Ltd	5400001654
Agh Solutions Ltd	5400001655
Agh Solutions Ltd	5400001655
Agh Solutions Ltd	5400001695
Agh Solutions Ltd	5400001695
Agh Solutions Ltd	5400001696
Agh Solutions Ltd	5400001696
Agh Solutions Ltd	5400001697
Agh Solutions Ltd	5400001697
Agh Solutions Ltd	5400001698
Agh Solutions Ltd	5400001698
Agh Solutions Ltd	5400001736
Agh Solutions Ltd	5400001736
Agh Solutions Ltd	5400001737
Agh Solutions Ltd	5400001737
Agh Solutions Ltd	5400001738
Agh Solutions Ltd	5400001738
Agh Solutions Ltd	5400001739
Agh Solutions Ltd	5400001739
Agh Solutions Ltd	5400001740
Agh Solutions Ltd	5400001740
Agh Solutions Ltd	5400001741
Agh Solutions Ltd	5400001741
Agh Solutions Ltd	5400001742
Agh Solutions Ltd	5400001742
Agh Solutions Ltd	5400001742
Agh Solutions Ltd	5400001743
Agh Solutions Ltd	5400001743
Agh Solutions Ltd	5400001744
Agh Solutions Ltd	5400001744
Agh Solutions Ltd	5400001745
Agh Solutions Ltd	5400001745
Agh Solutions Ltd	5400001746
Agh Solutions Ltd	5400001746
Agh Solutions Ltd	5400001747
Agh Solutions Ltd	5400001747
Agh Solutions Ltd	5400001804
Agh Solutions Ltd	5400001804
Bradford Teaching Hospitals Nhs Foundation Trust	313088
Bradford Teaching Hospitals Nhs Foundation Trust	313088
Bradford Teaching Hospitals Nhs Foundation Trust	313518
Bradford Teaching Hospitals Nhs Foundation Trust	313518

Care Quality Commission	42721494
Care Quality Commission	42721494
De Lage Landen Leasing Ltd	2.30E+13
De Lage Landen Leasing Ltd	2.30E+13
Integrated Laboratory Solutions LLP	5200000061
Integrated Laboratory Solutions LLP	5200000061
Integrated Pathology Solution	5300000047
Integrated Pathology Solution	5300000047
Integrated Pathology Solution	5300000048
Integrated Pathology Solution	5300000048
Integrated Pathology Solution	5300000052
Integrated Pathology Solution	5300000052
Nhs Business Services Authority	2000003123
Nhs Business Services Authority	2000003123
Nhs Property Services Ltd	00000001/H105319
Nhs Property Services Ltd	00000001/H105319
Nhs Property Services Ltd	00000001/H111227
Nhs Property Services Ltd	00000001/H111227
Nhs Property Services Ltd	00000001/H111228
Nhs Property Services Ltd	00000001/H111228
Nhs Property Services Ltd	00000001/H153658
Nhs Property Services Ltd	00000001/H153658
Nhs Property Services Ltd	00000001/H174486
Nhs Property Services Ltd	00000001/H174486
Nhs Property Services Ltd	00000001/H180414
Nhs Property Services Ltd	00000001/H180414
Nhs Property Services Ltd	00000001/H186662
Nhs Property Services Ltd	00000001/H186662
Nhs Property Services Ltd	00000001/H196433
Nhs Property Services Ltd	00000001/H196433
Nhs Property Services Ltd	00000001/H196434
Nhs Property Services Ltd	00000001/H196434
Nhs Property Services Ltd	00000001/H198257
Nhs Property Services Ltd	00000001/H198257
Nhs Property Services Ltd	00000001/H219687
Nhs Property Services Ltd	00000001/H219687
Nhs Property Services Ltd	00000001/H227062
Nhs Property Services Ltd	00000001/H227062
Nhs Property Services Ltd	00000001/H227063
Nhs Property Services Ltd	00000001/H227063
Nhs Property Services Ltd	00000001/H272493
Nhs Property Services Ltd	00000001/H272493
Nhs Property Services Ltd	00000001/H289126
Nhs Property Services Ltd	00000001/H289126
Nhs Property Services Ltd	00000001/H293057
Nhs Property Services Ltd	00000001/H293057
Nhs Property Services Ltd	00000001/H293060
Nhs Property Services Ltd	00000001/H293060
Nhs Property Services Ltd	00000001/H295303
Nhs Property Services Ltd	00000001/H295303

Nhs Property Services Ltd	00000001/H295304
Nhs Property Services Ltd	00000001/H295304
Nutwell Logistics Ltd	8889
Nutwell Logistics Ltd	8889
Peacocks Medical Group Ltd	MID000000058452
Peacocks Medical Group Ltd	MID000000058452
Retinue Solutions Ltd	3844
Retinue Solutions Ltd	3844
Retinue Solutions Ltd	3862
Retinue Solutions Ltd	3862
Retinue Solutions Ltd	3889
Retinue Solutions Ltd	3889
Retinue Solutions Ltd	3905
Retinue Solutions Ltd	3905
Retinue Solutions Ltd	3958
Retinue Solutions Ltd	3958
Retinue Solutions Ltd	4008
Retinue Solutions Ltd	4008
Retinue Solutions Ltd	4031
Retinue Solutions Ltd	4031
Siemens Healthcare Ltd	1051079621
Siemens Healthcare Ltd	1051079621
Siemens Healthcare Ltd	1051080903
Siemens Healthcare Ltd	1051080903
Softcat Plc	INV02549912
Softcat Plc	INV02549912
Sue Ryder	28864
Sue Ryder	28864
Sunquest Information Systems (Europe) Ltd	INV33862000032
Sunquest Information Systems (Europe) Ltd	INV33862000032

Invoice Distribution Amount	Invoice Amount	Payment Date
52,252.92	62,703.50	22/05/2020
10,450.58	62,703.50	22/05/2020
54,454.04	54,454.04	22/05/2020
0	54,454.04	22/05/2020
22,374.62	26,849.54	22/05/2020
4,474.92	26,849.54	22/05/2020
92,755.53	111,306.63	01/05/2020
18,551.10	111,306.63	01/05/2020
62,137.44	74,564.93	01/05/2020
12,427.49	74,564.93	01/05/2020
42,601.90	51,122.28	01/05/2020
8,520.38	51,122.28	01/05/2020
39,336.48	47,203.78	01/05/2020
7,867.30	47,203.78	01/05/2020
417,979.57	501,575.49	01/05/2020
83,595.92	501,575.49	01/05/2020
339,626.73	407,552.07	01/05/2020
67,925.34	407,552.07	01/05/2020
245,132.95	294,159.54	01/05/2020
49,026.59	294,159.54	01/05/2020
147,680.00	177,216.00	01/05/2020
29,536.00	177,216.00	01/05/2020
115,093.77	138,112.53	01/05/2020
23,018.76	138,112.53	01/05/2020
97,751.27	117,301.52	01/05/2020
19,550.25	117,301.52	01/05/2020
86,219.92	116,828.73	01/05/2020
11,137.36	116,828.73	01/05/2020
19,471.45	116,828.73	01/05/2020
81,855.65	98,226.78	01/05/2020
16,371.13	98,226.78	01/05/2020
44,144.39	52,973.27	01/05/2020
8,828.88	52,973.27	01/05/2020
34,334.74	34,334.74	01/05/2020
0	34,334.74	01/05/2020
27,153.56	32,584.27	01/05/2020
5,430.71	32,584.27	01/05/2020
21,930.42	26,316.51	01/05/2020
4,386.09	26,316.51	01/05/2020
2,274,733.61	2,274,733.61	15/05/2020
0	2,274,733.61	15/05/2020
25,000.00	25,000.00	07/05/2020
0	25,000.00	07/05/2020
43,195.37	43,195.37	05/05/2020
0	43,195.37	05/05/2020

125,516.00	125,516.00	07/05/2020
0	125,516.00	07/05/2020
189,998.08	189,998.08	15/05/2020
0	189,998.08	15/05/2020
400,839.02	400,839.02	14/05/2020
0	400,839.02	14/05/2020
228,083.12	228,083.12	26/05/2020
0	228,083.12	26/05/2020
228,083.12	228,083.12	26/05/2020
0	228,083.12	26/05/2020
228,083.12	228,083.12	26/05/2020
0	228,083.12	26/05/2020
0	32,166.99	07/05/2020
32,166.99	32,166.99	07/05/2020
26,953.86	26,953.86	27/05/2020
0	26,953.86	27/05/2020
57,065.87	57,065.87	27/05/2020
0	57,065.87	27/05/2020
25,566.27	25,566.27	27/05/2020
0	25,566.27	27/05/2020
27,085.66	27,085.66	28/05/2020
0	27,085.66	28/05/2020
31,031.66	31,031.66	28/05/2020
0	31,031.66	28/05/2020
27,865.02	27,865.02	28/05/2020
0	27,865.02	28/05/2020
48,099.92	48,099.92	28/05/2020
0	48,099.92	28/05/2020
48,099.92	48,099.92	28/05/2020
0	48,099.92	28/05/2020
27,865.02	27,865.02	28/05/2020
0	27,865.02	28/05/2020
31,031.66	31,031.66	28/05/2020
0	31,031.66	28/05/2020
31,031.66	31,031.66	27/05/2020
0	31,031.66	27/05/2020
48,099.92	48,099.92	28/05/2020
0	48,099.92	28/05/2020
27,865.02	27,865.02	28/05/2020
0	27,865.02	28/05/2020
31,031.66	31,031.66	27/05/2020
0	31,031.66	27/05/2020
39,587.69	39,587.69	27/05/2020
0	39,587.69	27/05/2020
28,571.07	28,571.07	27/05/2020
0	28,571.07	27/05/2020
45,623.67	45,623.67	27/05/2020
0	45,623.67	27/05/2020
39,782.14	39,782.14	27/05/2020
0	39,782.14	27/05/2020

30,910.85	30,910.85	27/05/2020
0	30,910.85	27/05/2020
26,271.00	26,271.00	05/05/2020
0	26,271.00	05/05/2020
54,000.00	54,000.00	28/05/2020
0	54,000.00	28/05/2020
33,716.42	33,716.42	05/05/2020
0	33,716.42	05/05/2020
42,908.30	42,908.30	05/05/2020
0	42,908.30	05/05/2020
49,327.70	49,327.70	05/05/2020
0	49,327.70	05/05/2020
50,739.34	50,739.34	26/05/2020
0	50,739.34	26/05/2020
49,748.39	49,748.39	05/05/2020
0	49,748.39	05/05/2020
26,203.24	26,203.24	14/05/2020
0	26,203.24	14/05/2020
26,533.96	26,533.96	14/05/2020
0	26,533.96	14/05/2020
108,426.85	130,112.22	05/05/2020
21,685.37	130,112.22	05/05/2020
107,756.24	129,307.49	20/05/2020
21,551.25	129,307.49	20/05/2020
158,124.00	158,124.00	13/05/2020
0	158,124.00	13/05/2020
45,793.00	45,793.00	19/05/2020
0	45,793.00	19/05/2020
97,250.81	97,250.81	11/05/2020
0	97,250.81	11/05/2020