

Accounting Period Name

Aug-20

Division

Directorate

CENTRAL INCOME

CENTRAL

BALANCE SHEET

BALANCE SHEET

CENTRAL INCOME

CENTRAL

BALANCE SHEET

BALANCE SHEET

RESERVES

RESERVES AND PROVISIONS RESERVES

BALANCE SHEET

BALANCE SHEET

CENTRAL INCOME

CENTRAL

BALANCE SHEET

BALANCE SHEET

CENTRAL INCOME

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RESERVES

RESERVES AND PROVISIONS RESERVES

BALANCE SHEET

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BALANCE SHEET

RESERVES

RESERVES AND PROVISIONS RESERVES

BALANCE SHEET

BALANCE SHEET

CENTRAL INCOME

CENTRAL

BALANCE SHEET

BALANCE SHEET

MEDICINE, COMMUNITY AND THERAPY SERVICES

Integrated Management

BALANCE SHEET

BALANCE SHEET

RESERVES

RESERVES AND PROVISIONS RESERVES

BALANCE SHEET

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RESERVES

RESERVES AND PROVISIONS RESERVES

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RESERVES

RESERVES AND PROVISIONS RESERVES

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SURGICAL SERVICES  
SURGICAL SERVICES  
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MEDICINE, COMMUNITY AND THERAPY SERVICES  
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MEDICINE, COMMUNITY AND THERAPY SERVICES  
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MEDICINE, COMMUNITY AND THERAPY SERVICES  
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SURGICAL SERVICES  
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DIAGNOSTICS  
DIAGNOSTICS  
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THERAPY SERVICES  
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Integrated Management  
BALANCE SHEET  
Integrated Management  
BALANCE SHEET  
DIAGNOSTICS  
BALANCE SHEET

Department	Cost Centre	Subjective Code	Description
CENTRAL	334206		Contract : Other External
BALANCE SHEET	339302		Vat Debtor < One Year
CENTRAL	334609		Contract : Other External
BALANCE SHEET	339302		Vat Debtor < One Year
RESERVES AND PROVISIONS	330016		Contract : Other External
BALANCE SHEET	339302		Vat Debtor < One Year
CENTRAL	334609		Contract : Other External
BALANCE SHEET	339302		Vat Debtor < One Year
CENTRAL	334609		Contract : Other External
BALANCE SHEET	339302		Vat Debtor < One Year
RESERVES AND PROVISIONS	330016		Contract : Other External
BALANCE SHEET	339302		Vat Debtor < One Year
CENTRAL	334109		Contract : Other External
BALANCE SHEET	339302		Vat Debtor < One Year
CENTRAL	334206		Contract : Other External
BALANCE SHEET	339302		Vat Debtor < One Year
CENTRAL	334206		Contract : Other External
BALANCE SHEET	339302		Vat Debtor < One Year
CENTRAL	334609		Contract : Other External
BALANCE SHEET	339302		Vat Debtor < One Year
RESERVES AND PROVISIONS	330016		Contract : Other External
BALANCE SHEET	339302		Vat Debtor < One Year
CENTRAL	334206		Contract : Other External
BALANCE SHEET	339302		Vat Debtor < One Year
INTEGRATED MANAGEMENT	330175		Agency Consultants
BALANCE SHEET	339302		Vat Debtor < One Year
RESERVES AND PROVISIONS	337017		Miscellaneous Expenditure
BALANCE SHEET	339302		Other Creditors < One Year
BALANCE SHEET	338594		Additions - Information Technology
BALANCE SHEET	339302		Vat Debtor < One Year
BALANCE SHEET	338594		Additions - Information Technology
BALANCE SHEET	339302		Vat Debtor < One Year
BALANCE SHEET	338594		Additions - Information Technology
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BALANCE SHEET	339302		Vat Debtor < One Year
BALANCE SHEET	338594		Additions - Information Technology
BALANCE SHEET	339302		Vat Debtor < One Year
RESERVES AND PROVISIONS	330016		Med Surg Eqpt Hire
BALANCE SHEET	339302		Vat Debtor < One Year
RESERVES AND PROVISIONS	337017		Miscellaneous Expenditure

BALANCE SHEET	339302	Other Creditors < One Year
RADIOLOGY	332110	Contract : Other External
RADIOLOGY	332110	Agency Other Medical
BALANCE SHEET	339302	Vat Debtor < One Year
BALANCE SHEET	339302	Other Creditors < One Year
MOBILITY SERVICES	332334	Patients Appliances : Purchase
BALANCE SHEET	339302	Vat Debtor < One Year
BALANCE SHEET	339302	Other Creditors < One Year
INTEGRATED MANAGEMENT	330003	Agency Nursing
BALANCE SHEET	339302	Vat Debtor < One Year
INTEGRATED MANAGEMENT	330003	Agency Nursing
BALANCE SHEET	339302	Vat Debtor < One Year
RADIOLOGY	332110	X-Ray Equipment : Maintenance
BALANCE SHEET	339302	Vat Debtor < One Year

Supplier	Invoice Number	Invoice Distributio	Invoice Amount
Agh Solutions Ltd	5400001794	54,454.04	54,454.04
Agh Solutions Ltd	5400001794	0	54,454.04
Agh Solutions Ltd	5400001829	588,153.44	588,153.44
Agh Solutions Ltd	5400001829	0	588,153.44
Agh Solutions Ltd	5400001830	279,845.53	279,845.53
Agh Solutions Ltd	5400001830	0	279,845.53
Agh Solutions Ltd	5400001831	253,277.18	253,277.18
Agh Solutions Ltd	5400001831	0	253,277.18
Agh Solutions Ltd	5400001889	428,758.80	428,758.80
Agh Solutions Ltd	5400001889	0	428,758.80
Agh Solutions Ltd	5400001890	94,453.78	94,453.78
Agh Solutions Ltd	5400001890	0	94,453.78
Agh Solutions Ltd	5400001923	2,031,211.19	2,031,211.19
Agh Solutions Ltd	5400001923	0	2,031,211.19
Agh Solutions Ltd	5400001924	26,849.54	26,849.54
Agh Solutions Ltd	5400001924	0	26,849.54
Agh Solutions Ltd	5400001930	54,454.04	54,454.04
Agh Solutions Ltd	5400001930	0	54,454.04
Agh Solutions Ltd	5400001934	422,232.30	422,232.30
Agh Solutions Ltd	5400001934	0	422,232.30
Agh Solutions Ltd	5400001936	103,290.84	103,290.84
Agh Solutions Ltd	5400001936	0	103,290.84
Agh Solutions Ltd	5400001937	52,252.92	62,703.50
Agh Solutions Ltd	5400001937	10,450.58	62,703.50
Approach Medical Ltd	3817	26,400.00	26,400.00
Approach Medical Ltd	3817	0	26,400.00
Bradford Teaching Hospitals Nhs Fou	317202	143,452.00	143,452.00
Bradford Teaching Hospitals Nhs Fou	317202	0	143,452.00
Dell Corporation Ltd	7402633812	59,430.60	59,430.60
Dell Corporation Ltd	7402633812	0	59,430.60
Dell Corporation Ltd	7402636042	30,946.80	30,946.80
Dell Corporation Ltd	7402636042	0	30,946.80
Dell Corporation Ltd	7402636043	30,946.80	30,946.80
Dell Corporation Ltd	7402636043	0	30,946.80
Dell Corporation Ltd	7402636044	30,946.80	30,946.80
Dell Corporation Ltd	7402636044	0	30,946.80
Dell Corporation Ltd	7402636045	30,946.80	30,946.80
Dell Corporation Ltd	7402636045	0	30,946.80
Dell Corporation Ltd	7402636046	30,946.80	30,946.80
Dell Corporation Ltd	7402636046	0	30,946.80
Dell Corporation Ltd	7402636332	46,630.80	46,630.80
Dell Corporation Ltd	7402636332	0	46,630.80
Dell Corporation Ltd	7402636559	32,641.56	32,641.56
Dell Corporation Ltd	7402636559	0	32,641.56
Hope for Tomorrow	MCCU - 13971	51,282.00	61,538.40
Hope for Tomorrow	MCCU - 13971	10,256.40	61,538.40
Leeds Teaching Hospitals Nhs Trust	1410160865	46,604.86	46,604.86

Leeds Teaching Hospitals Nhs Trust	1410160865	0	46,604.86
Northern Medical Ultrasound Ltd	INV-1190	0	32,208.50
Northern Medical Ultrasound Ltd	INV-1190	32,208.50	32,208.50
Northern Medical Ultrasound Ltd	INV-1190	0	32,208.50
Northern Medical Ultrasound Ltd	INV-1190	0	32,208.50
Peacocks Medical Group Ltd	INV-00336	28,245.96	28,245.96
Peacocks Medical Group Ltd	INV-00336	0	28,245.96
Peacocks Medical Group Ltd	INV-00336	0	28,245.96
Retinue Solutions Ltd	4191	31,808.77	31,808.77
Retinue Solutions Ltd	4191	0	31,808.77
Retinue Solutions Ltd	4278	44,414.11	44,414.11
Retinue Solutions Ltd	4278	0	44,414.11
Siemens Healthcare Ltd	1051085700	112,410.39	134,892.47
Siemens Healthcare Ltd	1051085700	22,482.08	134,892.47



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