

Accounting Period Name

Sep-20

Division

Directorate

SURGICAL SERVICES

DIAGNOSTICS

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

CENTRAL INCOME

CENTRAL

BALANCE SHEET

BALANCE SHEET

CENTRAL INCOME

CENTRAL

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

CENTRAL INCOME

CENTRAL

BALANCE SHEET

BALANCE SHEET

RESERVES

RESERVES AND PROVISIONS RESERVES

BALANCE SHEET

BALANCE SHEET

RESERVES

RESERVES AND PROVISIONS RESERVES

BALANCE SHEET

BALANCE SHEET

RESERVES

RESERVES AND PROVISIONS RESERVES

BALANCE SHEET

BALANCE SHEET

MEDICINE, COMMUNITY AND THERAPY SERVICES

THERAPY SERVICES

BALANCE SHEET

BALANCE SHEET

MEDICINE, COMMUNITY AND THERAPY SERVICES

THERAPY SERVICES

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

CORPORATE SERVICES

FINANCE

BALANCE SHEET

BALANCE SHEET

CORPORATE SERVICES

FINANCE

BALANCE SHEET

BALANCE SHEET

MEDICINE, COMMUNITY AND THERAPY SERVICES

Integrated Management

BALANCE SHEET

BALANCE SHEET

MEDICINE, COMMUNITY AND THERAPY SERVICES

Integrated Management

BALANCE SHEET

BALANCE SHEET

SURGICAL SERVICES

DIAGNOSTICS

BALANCE SHEET

BALANCE SHEET

SURGICAL SERVICES

SURGICAL SERVICES MANAGEMENT

BALANCE SHEET

BALANCE SHEET

Department	Cost Centre	Subjective Code Description
RADIOLOGY	332110	Other Clinical Costs
BALANCE SHEET	339302	Vat Debtor < One Year
BALANCE SHEET	338538	Additions - Assets Under Construction
BALANCE SHEET	339302	Vat Debtor < One Year
BALANCE SHEET	338582	Additions - Plant And Machinery
BALANCE SHEET	339302	Vat Debtor < One Year
BALANCE SHEET	338591	Additions - Assets Under Construction
BALANCE SHEET	339302	Vat Debtor < One Year
CENTRAL	334206	Contract : Other External
BALANCE SHEET	339302	Vat Debtor < One Year
CENTRAL	334109	Contract : Other External
BALANCE SHEET	339302	Vat Debtor < One Year
BALANCE SHEET	338596	Additions - Non Residential Buildings
BALANCE SHEET	339302	Vat Debtor < One Year
BALANCE SHEET	338538	Additions - Assets Under Construction
BALANCE SHEET	339302	Vat Debtor < One Year
CENTRAL	334206	Contract : Other External
BALANCE SHEET	339302	Vat Debtor < One Year
RESERVES AND PROVISIONS	337017	Miscellaneous Expenditure
BALANCE SHEET	339302	Other Creditors < One Year
RESERVES AND PROVISIONS	337017	Miscellaneous Expenditure
BALANCE SHEET	339302	Other Creditors < One Year
RESERVES AND PROVISIONS	337017	Miscellaneous Expenditure
BALANCE SHEET	339302	Other Creditors < One Year
MOBILITY SERVICES	332334	Patients Appliances : Purchase
BALANCE SHEET	339302	Vat Debtor < One Year
MOBILITY SERVICES	332334	Patients Appliances : Purchase
BALANCE SHEET	339302	Vat Debtor < One Year
BALANCE SHEET	338594	Additions - Information Technology
BALANCE SHEET	339302	Vat Debtor < One Year
INFORMATION MANAGEME	334228	Computer Software / License Fees
BALANCE SHEET	339302	Vat Debtor < One Year
INFORMATION MANAGEME	334228	Computer Software / License Fees
BALANCE SHEET	339302	Vat Debtor < One Year
INTEGRATED MANAGEMEN	330003	Agency Nursing
BALANCE SHEET	339302	Vat Debtor < One Year
INTEGRATED MANAGEMEN	330003	Agency Nursing
BALANCE SHEET	339302	Vat Debtor < One Year
RADIOLOGY	332110	X-Ray Equipment : Maintenance
BALANCE SHEET	339302	Vat Debtor < One Year
SURGICAL MANAGEMENT A	330008	Healthcare From Independent Sector
BALANCE SHEET	339302	Other Creditors < One Year

Supplier	Invoice Number	Invoice Distribution Ar	Invoice Amount
Agfa Healthcare Uk Ltd	9820002159	78,663.31	78,663.31
Agfa Healthcare Uk Ltd	9820002159	0	78,663.31
Agh Solutions Ltd	5400001915	98,804.16	118,564.99
Agh Solutions Ltd	5400001915	19,760.83	118,564.99
Agh Solutions Ltd	5400001916	38,805.71	46,566.86
Agh Solutions Ltd	5400001916	7,761.15	46,566.86
Agh Solutions Ltd	5400001983	34,290.57	41,148.68
Agh Solutions Ltd	5400001983	6,858.11	41,148.68
Agh Solutions Ltd	5400002001	52,252.92	62,703.50
Agh Solutions Ltd	5400002001	10,450.58	62,703.50
Agh Solutions Ltd	5400002007	1,515,801.69	1,818,962.03
Agh Solutions Ltd	5400002007	303,160.34	1,818,962.03
Agh Solutions Ltd	5400002008	41,911.76	50,294.11
Agh Solutions Ltd	5400002008	8,382.35	50,294.11
Agh Solutions Ltd	5400002010	212,100.48	254,520.57
Agh Solutions Ltd	5400002010	42,420.09	254,520.57
Agh Solutions Ltd	5400002012	22,374.62	26,849.54
Agh Solutions Ltd	5400002012	4,474.92	26,849.54
Bradford District Care Trust	200160	29,895.00	29,895.00
Bradford District Care Trust	200160	0	29,895.00
Bradford Teaching Hospitals Nhs Foundatic	317349	143,452.00	143,452.00
Bradford Teaching Hospitals Nhs Foundatic	317349	0	143,452.00
Leeds Teaching Hospitals Nhs Trust	1410159387	46,604.86	46,604.86
Leeds Teaching Hospitals Nhs Trust	1410159387	0	46,604.86
Peacocks Medical Group Ltd	590486	36,219.60	36,219.60
Peacocks Medical Group Ltd	590486	0	36,219.60
Peacocks Medical Group Ltd	590487	37,146.00	37,146.00
Peacocks Medical Group Ltd	590487	0	37,146.00
Phoenix Software Ltd	OP/I871740	107,903.69	107,903.69
Phoenix Software Ltd	OP/I871740	0	107,903.69
Phoenix Software Ltd	OP/I872245	258,989.71	258,989.71
Phoenix Software Ltd	OP/I872245	0	258,989.71
Phoenix Software Ltd	OP/I872246	189,673.48	189,673.48
Phoenix Software Ltd	OP/I872246	0	189,673.48
Retinue Solutions Ltd	4340	42,031.40	42,031.40
Retinue Solutions Ltd	4340	0	42,031.40
Retinue Solutions Ltd	4445	26,130.55	26,130.55
Retinue Solutions Ltd	4445	0	26,130.55
Siemens Healthcare Ltd	1051087004	104,443.31	125,331.97
Siemens Healthcare Ltd	1051087004	20,888.66	125,331.97
The Yorkshire Clinic	AG1112FY1920	37,475.00	37,475.00
The Yorkshire Clinic	AG1112FY1920	0	37,475.00

Payment Date

03/09/2020  
03/09/2020  
04/09/2020  
04/09/2020  
04/09/2020  
04/09/2020  
11/09/2020  
11/09/2020  
03/09/2020  
03/09/2020  
21/09/2020  
21/09/2020  
11/09/2020  
11/09/2020  
11/09/2020  
11/09/2020  
03/09/2020  
03/09/2020  
03/09/2020  
03/09/2020  
09/09/2020  
09/09/2020  
03/09/2020  
03/09/2020  
03/09/2020  
03/09/2020  
03/09/2020  
03/09/2020  
03/09/2020  
03/09/2020  
03/09/2020  
03/09/2020  
03/09/2020  
03/09/2020  
08/09/2020  
08/09/2020  
03/09/2020  
03/09/2020  
03/09/2020  
03/09/2020  
10/09/2020  
10/09/2020  
24/09/2020  
24/09/2020  
21/09/2020  
21/09/2020  
28/09/2020  
28/09/2020