

Accounting Period Name

Oct-20

Division

Directorate

CENTRAL INCOME

CENTRAL

BALANCE SHEET

BALANCE SHEET

CENTRAL INCOME

CENTRAL

BALANCE SHEET

BALANCE SHEET

CENTRAL INCOME

CENTRAL

BALANCE SHEET

BALANCE SHEET

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BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

CENTRAL INCOME

CENTRAL

BALANCE SHEET

BALANCE SHEET

RESERVES

RESERVES AND PROVISIONS RESERVES

BALANCE SHEET

BALANCE SHEET

SURGICAL SERVICES

DIAGNOSTICS

BALANCE SHEET

BALANCE SHEET

WOMEN, CHILDREN & SPECIALIST SERVICES

WOMEN AND CHILDREN MANAGEMENT

BALANCE SHEET

BALANCE SHEET

SURGICAL SERVICES

DIAGNOSTICS

BALANCE SHEET

BALANCE SHEET

WOMEN, CHILDREN & SPECIALIST SERVICES

WOMEN AND CHILDREN MANAGEMENT

BALANCE SHEET

BALANCE SHEET

RESERVES

RESERVES AND PROVISIONS RESERVES

BALANCE SHEET

BALANCE SHEET

RESERVES

RESERVES AND PROVISIONS RESERVES

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

BALANCE SHEET

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

CORPORATE SERVICES

FINANCE

BALANCE SHEET

BALANCE SHEET

MEDICINE, COMMUNITY AND THERAPY SERVICES

Integrated Management

BALANCE SHEET

BALANCE SHEET

MEDICINE, COMMUNITY AND THERAPY SERVICES
BALANCE SHEET
MEDICINE, COMMUNITY AND THERAPY SERVICES
BALANCE SHEET
SURGICAL SERVICES
BALANCE SHEET
CORPORATE SERVICES
BALANCE SHEET

Integrated Management
BALANCE SHEET
Integrated Management
BALANCE SHEET
DIAGNOSTICS
BALANCE SHEET
HUMAN RESOURCES
BALANCE SHEET

Department	Cost Centre
CENTRAL	334206
BALANCE SHEET	339302
CENTRAL	334206
BALANCE SHEET	339302
CENTRAL	334109
BALANCE SHEET	339302
CENTRAL	334206
BALANCE SHEET	339302
CENTRAL	334206
BALANCE SHEET	339302
CENTRAL	334609
BALANCE SHEET	339302
CENTRAL	334609
BALANCE SHEET	339302
CENTRAL	334609
BALANCE SHEET	339302
CENTRAL	334609
BALANCE SHEET	339302
BALANCE SHEET	338538
BALANCE SHEET	339302
CENTRAL	334609
BALANCE SHEET	339302
RESERVES AND PROVISIONS	330016
BALANCE SHEET	339302
RADIOLOGY	332100
BALANCE SHEET	339302
WOMENS & CHILDREN MANAGEMENT	331011
BALANCE SHEET	339302
PROVIDER PROVIDER	334502
BALANCE SHEET	339302
WOMENS & CHILDREN MANAGEMENT	331011
BALANCE SHEET	339302
RESERVES AND PROVISIONS	337017
BALANCE SHEET	339302
RESERVES AND PROVISIONS	337017
BALANCE SHEET	339302
BALANCE SHEET	339302
BALANCE SHEET	339801
BALANCE SHEET	339302
BALANCE SHEET	339801
MOBILITY SERVICES	332334
BALANCE SHEET	339302
MOBILITY SERVICES	332334
BALANCE SHEET	339302
BALANCE SHEET	339302
INFORMATION MANAGEMENT & TECHNOL	334184
BALANCE SHEET	339302
INTEGRATED MANAGEMENT	330003
BALANCE SHEET	339302

INTEGRATED MANAGEMENT	330003
BALANCE SHEET	339302
INTEGRATED MANAGEMENT	330003
BALANCE SHEET	339302
RADIOLOGY	332100
BALANCE SHEET	339302
HUMAN RESOURCES	334301
BALANCE SHEET	339302

Subjective Code Description	Supplier
Contract : Other External	Agh Solutions Ltd
Vat Debtor < One Year	Agh Solutions Ltd
Contract : Other External	Agh Solutions Ltd
Vat Debtor < One Year	Agh Solutions Ltd
Contract : Other External	Agh Solutions Ltd
Vat Debtor < One Year	Agh Solutions Ltd
Contract : Other External	Agh Solutions Ltd
Vat Debtor < One Year	Agh Solutions Ltd
Contract : Other External	Agh Solutions Ltd
Vat Debtor < One Year	Agh Solutions Ltd
Contract : Other External	Agh Solutions Ltd
Vat Debtor < One Year	Agh Solutions Ltd
Contract : Other External	Agh Solutions Ltd
Vat Debtor < One Year	Agh Solutions Ltd
Contract : Other External	Agh Solutions Ltd
Other Creditors < One Year	Agh Solutions Ltd
Additions - Assets Under Construction	Agh Solutions Ltd
Vat Debtor < One Year	Agh Solutions Ltd
Contract : Other External	Agh Solutions Ltd
Vat Debtor < One Year	Agh Solutions Ltd
Contract : Other External	Agh Solutions Ltd
Vat Debtor < One Year	Agh Solutions Ltd
Med Surg Eqpt General	Allergy Cosmos Ltd ta Commercial Air F
Vat Debtor < One Year	Allergy Cosmos Ltd ta Commercial Air F
Miscellaneous Expenditure	Bradford Teaching Hospitals Nhs Found
Other Creditors < One Year	Bradford Teaching Hospitals Nhs Found
Non Healthcare Services From Foundation Trusts	Bradford Teaching Hospitals Nhs Found
Other Creditors < One Year	Bradford Teaching Hospitals Nhs Found
Healthcare From Foundation Trusts	Bradford Teaching Hospitals Nhs Found
Other Creditors < One Year	Bradford Teaching Hospitals Nhs Found
Miscellaneous Expenditure	Bradford Teaching Hospitals Nhs Found
Other Creditors < One Year	Bradford Teaching Hospitals Nhs Found
Miscellaneous Expenditure	Leeds Teaching Hospitals Nhs Trust
Other Creditors < One Year	Leeds Teaching Hospitals Nhs Trust
Other Creditors < One Year	Nhs Business Services Authority
Utilisation - Early Retirement Provision - Staff	Nhs Business Services Authority
Other Creditors < One Year	Nhs Business Services Authority
Utilisation - Early Retirement Provision - Staff	Nhs Business Services Authority
Patients Appliances : Purchase	Peacocks Medical Group Ltd
Vat Debtor < One Year	Peacocks Medical Group Ltd
Patients Appliances : Purchase	Peacocks Medical Group Ltd
Vat Debtor < One Year	Peacocks Medical Group Ltd
Other Creditors < One Year	Peacocks Medical Group Ltd
Computer Hardware Purchases	Redcentric Solutions Ltd
Vat Debtor < One Year	Redcentric Solutions Ltd
Agency Nursing	Retinue Solutions Ltd
Vat Debtor < One Year	Retinue Solutions Ltd

Agency Nursing
Vat Debtor < One Year
Agency Nursing
Vat Debtor < One Year
X-Ray Equipment : Purchases
Vat Debtor < One Year
Staff Consultancy And Support
Other Creditors < One Year

Retinue Solutions Ltd
Retinue Solutions Ltd
Retinue Solutions Ltd
Retinue Solutions Ltd
Siemens Healthcare Ltd
Siemens Healthcare Ltd
Workplace Options
Workplace Options

Invoice Number	Invoice Distribution An	Invoice Amount	Payment Date
5400001984	54,454.04	54,454.04	29/10/2020
5400001984	0	54,454.04	29/10/2020
5400002026	54,454.04	54,454.04	01/10/2020
5400002026	0	54,454.04	01/10/2020
5400002032	2,215,836.05	2,215,836.05	16/10/2020
5400002032	0	2,215,836.05	16/10/2020
5400002036	22,374.62	26,849.54	01/10/2020
5400002036	4,474.92	26,849.54	01/10/2020
5400002039	52,252.92	62,703.50	02/10/2020
5400002039	10,450.58	62,703.50	02/10/2020
5400002050	165,970.85	165,970.85	28/10/2020
5400002050	0	165,970.85	28/10/2020
5400002051	75,498.55	75,498.55	28/10/2020
5400002051	0	75,498.55	28/10/2020
5400002052	236,611.19	236,611.19	28/10/2020
5400002052	0	236,611.19	28/10/2020
5400002057	225,544.80	270,653.76	30/10/2020
5400002057	45,108.96	270,653.76	30/10/2020
5400002084	203,434.79	203,434.79	28/10/2020
5400002084	0	203,434.79	28/10/2020
5400002085	67,070.12	67,070.12	28/10/2020
5400002085	0	67,070.12	28/10/2020
INV-3.5037	25,012.93	25,012.93	22/10/2020
INV-3.5037	0	25,012.93	22/10/2020
296807	38,759.53	38,759.53	01/10/2020
296807	0	38,759.53	01/10/2020
298120	25,295.88	25,295.88	01/10/2020
298120	0	25,295.88	01/10/2020
310741	28,106.13	28,106.13	01/10/2020
310741	0	28,106.13	01/10/2020
317509	143,452.00	143,452.00	12/10/2020
317509	0	143,452.00	12/10/2020
1410162244	46,604.86	46,604.86	06/10/2020
1410162244	0	46,604.86	06/10/2020
2000003679	0	32,149.95	19/10/2020
2000003679	32,149.95	32,149.95	19/10/2020
EA3433/2000003	0	32,401.04	07/10/2020
EA3433/2000003	32,401.04	32,401.04	07/10/2020
594075	45,564.00	45,564.00	09/10/2020
594075	0	45,564.00	09/10/2020
INV-0000338	29,956.75	29,956.75	30/10/2020
INV-0000338	0	29,956.75	30/10/2020
INV-0000338	0	29,956.75	30/10/2020
291744	51,687.79	51,687.79	19/10/2020
291744	0	51,687.79	19/10/2020
4485	36,626.82	36,626.82	09/10/2020
4485	0	36,626.82	09/10/2020

4511	35,779.74	35,779.74	22/10/2020
4511	0	35,779.74	22/10/2020
4543	25,568.98	25,568.98	28/10/2020
4543	0	25,568.98	28/10/2020
1051088400	107,756.24	129,307.49	15/10/2020
1051088400	21,551.25	129,307.49	15/10/2020
0034408-IN	25,027.50	30,033.00	28/10/2020
0034408-IN	5,005.50	30,033.00	28/10/2020