

AP Invoice Report Over25k

Accounting Period Name

Dec-20

Division

Directorate

BALANCE SHEET

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CORPORATE SERVICES

MEDICAL TRAINING

BALANCE SHEET

BALANCE SHEET

WOMEN, CHILDREN & SPECIALIST SERVICES

PATHOLOGY

BALANCE SHEET

BALANCE SHEET

WOMEN, CHILDREN & SPECIALIST SERVICES

PATHOLOGY

BALANCE SHEET

BALANCE SHEET

CORPORATE SERVICES

HUMAN RESOURCES

BALANCE SHEET

BALANCE SHEET

RESERVES

RESERVES AND PROVISIONS RE

BALANCE SHEET

BALANCE SHEET

RESERVES

RESERVES AND PROVISIONS RE

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MEDICINE, COMMUNITY AND THERAPY SERVICES

THERAPY SERVICES

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MEDICINE, COMMUNITY AND THERAPY SERVICES

THERAPY SERVICES

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MEDICINE, COMMUNITY AND THERAPY SERVICES

Integrated Management

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MEDICINE, COMMUNITY AND THERAPY SERVICES

Integrated Management

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

Integrated Management
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DIAGNOSTICS
BALANCE SHEET
FINANCE
BALANCE SHEET
BALANCE SHEET

Department	Cost Centre	Subjective Code	Description
BALANCE SHEET	338538		Additions - Assets Under Construction
BALANCE SHEET	339302		Vat Debtor < One Year
BALANCE SHEET	338621		Additions - Plant And Machinery
BALANCE SHEET	339302		Vat Debtor < One Year
BALANCE SHEET	338610		Additions - Non Residential Buildings
BALANCE SHEET	339302		Vat Debtor < One Year
CENTRAL	334206		Contract : Other External
BALANCE SHEET	339302		Vat Debtor < One Year
BALANCE SHEET	338608		Additions - Non Residential Buildings
BALANCE SHEET	339302		Vat Debtor < One Year
BALANCE SHEET	338596		Additions - Non Residential Buildings
BALANCE SHEET	338610		Additions - Non Residential Buildings
BALANCE SHEET	338614		Additions - Non Residential Buildings
BALANCE SHEET	339302		Vat Debtor < One Year
BALANCE SHEET	338620		Additions - Plant And Machinery
BALANCE SHEET	339302		Vat Debtor < One Year
BALANCE SHEET	338614		Additions - Non Residential Buildings
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
MEDICAL TRAINING	334344		Audit Fees : External Non Statutory
BALANCE SHEET	339302		Vat Debtor < One Year
AIREDALE PATHOLOGY SERVICES	332216		Med Surg Eqpt General
BALANCE SHEET	339302		Vat Debtor < One Year
AIREDALE PATHOLOGY SERVICES	332216		Contractual Clinical Services
BALANCE SHEET	339302		Other Creditors < One Year
HUMAN RESOURCES	334302		Advertising and Staff Recruitment
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
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	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

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
INFORMATION MANAGEMENT & TECH	334166	Computer Network Costs
BALANCE SHEET	339302	Vat Debtor < One Year
BALANCE SHEET	339302	Other Creditors < One Year

Supplier	Invoice Number	Invoice Distribution An	Invoice Amount
Agh Solutions Ltd	5400002134	237,537.38	285,044.86
Agh Solutions Ltd	5400002134	47,507.48	285,044.86
Agh Solutions Ltd	5400002135	153,362.62	184,035.14
Agh Solutions Ltd	5400002135	30,672.52	184,035.14
Agh Solutions Ltd	5400002136	63,936.71	76,724.05
Agh Solutions Ltd	5400002136	12,787.34	76,724.05
Agh Solutions Ltd	5400002137	52,252.92	62,703.50
Agh Solutions Ltd	5400002137	10,450.58	62,703.50
Agh Solutions Ltd	5400002138	43,646.72	52,376.06
Agh Solutions Ltd	5400002138	8,729.34	52,376.06
Agh Solutions Ltd	5400002139	15,344.16	48,462.29
Agh Solutions Ltd	5400002139	-10,525.52	48,462.29
Agh Solutions Ltd	5400002139	35,566.60	48,462.29
Agh Solutions Ltd	5400002139	8,077.05	48,462.29
Agh Solutions Ltd	5400002140	40,248.00	48,297.60
Agh Solutions Ltd	5400002140	8,049.60	48,297.60
Agh Solutions Ltd	5400002142	21,331.28	25,597.54
Agh Solutions Ltd	5400002142	4,266.26	25,597.54
Agh Solutions Ltd	5400002161	1,827,630.77	2,193,156.92
Agh Solutions Ltd	5400002161	365,526.15	2,193,156.92
Agh Solutions Ltd	5400002162	54,454.04	54,454.04
Agh Solutions Ltd	5400002162	0	54,454.04
Agh Solutions Ltd	5400002163	22,374.62	26,849.54
Agh Solutions Ltd	5400002163	4,474.92	26,849.54
Chks Ltd	6049001951	43,200.00	43,200.00
Chks Ltd	6049001951	0	43,200.00
Integrated Laboratory Solutions LLP	5200000225	427,884.30	427,884.30
Integrated Laboratory Solutions LLP	5200000225	0	427,884.30
Integrated Pathology Solution	5300000091	240,440.00	240,440.00
Integrated Pathology Solution	5300000091	0	240,440.00
Just R Ltd	AIR 473	46,325.00	55,590.00
Just R Ltd	AIR 473	9,265.00	55,590.00
Leeds Teaching Hospitals Nhs Trust	1410165760	46,604.86	46,604.86
Leeds Teaching Hospitals Nhs Trust	1410165760	0	46,604.86
Leeds Teaching Hospitals Nhs Trust	1410166850	46,604.86	46,604.86
Leeds Teaching Hospitals Nhs Trust	1410166850	0	46,604.86
Peacocks Medical Group Ltd	601060	45,564.00	45,564.00
Peacocks Medical Group Ltd	601060	0	45,564.00
Peacocks Medical Group Ltd	605192	32,784.82	32,784.82
Peacocks Medical Group Ltd	605192	0	32,784.82
Peacocks Medical Group Ltd	605192	0	32,784.82
Retinue Solutions Ltd	4709	30,153.46	30,153.46
Retinue Solutions Ltd	4709	0	30,153.46
Retinue Solutions Ltd	4741	27,490.20	27,490.20
Retinue Solutions Ltd	4741	0	27,490.20

Retinue Solutions Ltd	4763	31,428.02	31,428.02
Retinue Solutions Ltd	4763	0	31,428.02
Siemens Healthcare Ltd	1051091053	138,864.28	166,637.14
Siemens Healthcare Ltd	1051091053	27,772.86	166,637.14
Virgin Media Payments Ltd	908168-133	44,187.77	44,187.77
Virgin Media Payments Ltd	908168-133	0	44,187.77
Virgin Media Payments Ltd	908168-133	0	44,187.77

Payment Date

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