

AP Invoice Report Over25k

Accounting Period Name

Jan-21

Division	Directorate	Department	Cost Centre
CENTRAL INCOME	CENTRAL	CENTRAL	334609
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302
CENTRAL INCOME	CENTRAL	CENTRAL	334609
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302
CENTRAL INCOME	CENTRAL	CENTRAL	334109
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302
CENTRAL INCOME	CENTRAL	CENTRAL	334609
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338538
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338591
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338613
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338596
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338613
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338606
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338610
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338582
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338620
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302
CENTRAL INCOME	CENTRAL	CENTRAL	334609
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302
CENTRAL INCOME	CENTRAL	CENTRAL	334609
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302

CENTRAL INCOME BALANCE SHEET	CENTRAL BALANCE SHEET	CENTRAL BALANCE SHEET	334206 339302
CENTRAL INCOME BALANCE SHEET	CENTRAL BALANCE SHEET	CENTRAL BALANCE SHEET	334609 339302
CENTRAL INCOME BALANCE SHEET	CENTRAL BALANCE SHEET	CENTRAL BALANCE SHEET	334609 339302
CENTRAL INCOME BALANCE SHEET	CENTRAL BALANCE SHEET	CENTRAL BALANCE SHEET	334206 339302
RESERVES BALANCE SHEET	RESERVES AND PROVISIONS RE BALANCE SHEET	RESERVES AND PROVISIONS BALANCE SHEET	337086 339302
WOMEN, CHILDREN & SPECIALIST SERVICES BALANCE SHEET	PATHOLOGY BALANCE SHEET	AIREDALE PATHOLOGY SERVICES BALANCE SHEET	332216 339302
WOMEN, CHILDREN & SPECIALIST SERVICES BALANCE SHEET	PATHOLOGY BALANCE SHEET	AIREDALE PATHOLOGY SERVICES BALANCE SHEET	332216 339302
WOMEN, CHILDREN & SPECIALIST SERVICES BALANCE SHEET	PATHOLOGY BALANCE SHEET	AIREDALE PATHOLOGY SERVICES BALANCE SHEET	332216 339302
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WOMEN, CHILDREN & SPECIALIST SERVICES BALANCE SHEET	PATHOLOGY BALANCE SHEET	AIREDALE PATHOLOGY SERVICES BALANCE SHEET	332216 339302
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WOMEN, CHILDREN & SPECIALIST SERVICES BALANCE SHEET	PATHOLOGY BALANCE SHEET	AIREDALE PATHOLOGY SERVICES BALANCE SHEET	332216 339302
RESERVES BALANCE SHEET	RESERVES AND PROVISIONS RE BALANCE SHEET	RESERVES AND PROVISIONS BALANCE SHEET	337017 339302
WOMEN, CHILDREN & SPECIALIST SERVICES BALANCE SHEET	PATHOLOGY BALANCE SHEET	PATHOLOGY DEPT BALANCE SHEET	332233 339302
MEDICINE, COMMUNITY AND THERAPY SERVICES BALANCE SHEET	Integrated Management BALANCE SHEET	INTEGRATED MANAGEMENT BALANCE SHEET	330003 339302
MEDICINE, COMMUNITY AND THERAPY SERVICES BALANCE SHEET	Integrated Management BALANCE SHEET	INTEGRATED MANAGEMENT BALANCE SHEET	330003 339302
MEDICINE, COMMUNITY AND THERAPY SERVICES BALANCE SHEET	Integrated Management BALANCE SHEET	INTEGRATED MANAGEMENT BALANCE SHEET	330003 339302
WOMEN, CHILDREN & SPECIALIST SERVICES	PHARMACY DEPT	PHARMACY DRUGS	332390

BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339633
SURGICAL SERVICES	DIAGNOSTICS	RADIOLOGY	332110
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302
CORPORATE SERVICES	HUMAN RESOURCES	HUMAN RESOURCES	334236
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302
CORPORATE SERVICES	HUMAN RESOURCES	HUMAN RESOURCES	334236
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302
CORPORATE SERVICES	HUMAN RESOURCES	HUMAN RESOURCES	334236
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302
CORPORATE SERVICES	HUMAN RESOURCES	HUMAN RESOURCES	334236
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302

Subjective Code Description	Supplier	Invoice Number	Invoice Distribution An	Invoice Amount	Payment Date
Contract : Other External	Agh Solutions Ltd	5400002141	25,698.00	25,698.00	06/01/2021
Vat Debtor < One Year	Agh Solutions Ltd	5400002141	0	25,698.00	06/01/2021
Contract : Other External	Agh Solutions Ltd	5400002143	25,239.60	25,239.60	06/01/2021
Vat Debtor < One Year	Agh Solutions Ltd	5400002143	0	25,239.60	06/01/2021
Contract : Other External	Agh Solutions Ltd	5400002218	1,623,448.99	1,948,138.79	15/01/2021
Vat Debtor < One Year	Agh Solutions Ltd	5400002218	324,689.80	1,948,138.79	15/01/2021
Contract : Other External	Agh Solutions Ltd	5400002238	71,547.77	71,547.77	06/01/2021
Vat Debtor < One Year	Agh Solutions Ltd	5400002238	0	71,547.77	06/01/2021
Additions - Assets Under Construction	Agh Solutions Ltd	5400002248	313,517.90	376,221.48	12/01/2021
Vat Debtor < One Year	Agh Solutions Ltd	5400002248	62,703.58	376,221.48	12/01/2021
Additions - Assets Under Construction	Agh Solutions Ltd	5400002249	8,890.80	78,980.42	13/01/2021
Additions - Non Residential Buildings	Agh Solutions Ltd	5400002249	56,926.22	78,980.42	13/01/2021
Vat Debtor < One Year	Agh Solutions Ltd	5400002249	13,163.40	78,980.42	13/01/2021
Additions - Non Residential Buildings	Agh Solutions Ltd	5400002250	37,920.42	75,932.32	13/01/2021
Additions - Non Residential Buildings	Agh Solutions Ltd	5400002250	25,356.51	75,932.32	13/01/2021
Vat Debtor < One Year	Agh Solutions Ltd	5400002250	12,655.39	75,932.32	13/01/2021
Additions - Information Technology	Agh Solutions Ltd	5400002251	46,863.58	56,236.30	13/01/2021
Vat Debtor < One Year	Agh Solutions Ltd	5400002251	9,372.72	56,236.30	13/01/2021
Additions - Non Residential Buildings	Agh Solutions Ltd	5400002252	30,774.98	36,929.98	13/01/2021
Vat Debtor < One Year	Agh Solutions Ltd	5400002252	6,155.00	36,929.98	13/01/2021
Additions - Plant And Machinery	Agh Solutions Ltd	5400002253	28,059.20	33,671.04	13/01/2021
Vat Debtor < One Year	Agh Solutions Ltd	5400002253	5,611.84	33,671.04	13/01/2021
Additions - Plant And Machinery	Agh Solutions Ltd	5400002254	26,832.04	32,198.40	13/01/2021
Vat Debtor < One Year	Agh Solutions Ltd	5400002254	5,366.36	32,198.40	13/01/2021
Contract : Other External	Agh Solutions Ltd	5400002273	62,800.80	62,800.80	25/01/2021
Vat Debtor < One Year	Agh Solutions Ltd	5400002273	0	62,800.80	25/01/2021
Contract : Other External	Agh Solutions Ltd	5400002275	56,400.08	56,400.08	25/01/2021
Vat Debtor < One Year	Agh Solutions Ltd	5400002275	0	56,400.08	25/01/2021

Contract : Other External	Agh Solutions Ltd	5400002276	54,454.04	54,454.04	28/01/2021
Vat Debtor < One Year	Agh Solutions Ltd	5400002276	0	54,454.04	28/01/2021
Contract : Other External	Agh Solutions Ltd	5400002277	45,729.60	45,729.60	25/01/2021
Vat Debtor < One Year	Agh Solutions Ltd	5400002277	0	45,729.60	25/01/2021
Contract : Other External	Agh Solutions Ltd	5400002278	40,597.20	40,597.20	25/01/2021
Vat Debtor < One Year	Agh Solutions Ltd	5400002278	0	40,597.20	25/01/2021
Contract : Other External	Agh Solutions Ltd	5400002279	22,374.62	26,849.54	28/01/2021
Vat Debtor < One Year	Agh Solutions Ltd	5400002279	4,474.92	26,849.54	28/01/2021
Computer Software / License Fees	Civica Uk Ltd	C/PS207992	35,760.00	35,760.00	12/01/2021
Vat Debtor < One Year	Civica Uk Ltd	C/PS207992	0	35,760.00	12/01/2021
Med Surg Eqpt General	Integrated Laboratory Solutions LLP	5200000226	427,884.30	427,884.30	19/01/2021
Vat Debtor < One Year	Integrated Laboratory Solutions LLP	5200000226	0	427,884.30	19/01/2021
Med Surg Eqpt General	Integrated Laboratory Solutions LLP	5200000251	31,075.20	31,075.20	27/01/2021
Vat Debtor < One Year	Integrated Laboratory Solutions LLP	5200000251	0	31,075.20	27/01/2021
Med Surg Eqpt General	Integrated Laboratory Solutions LLP	5200000252	133,750.18	133,750.18	27/01/2021
Vat Debtor < One Year	Integrated Laboratory Solutions LLP	5200000252	0	133,750.18	27/01/2021
Med Surg Eqpt General	Integrated Laboratory Solutions LLP	5200000255	47,894.40	47,894.40	27/01/2021
Vat Debtor < One Year	Integrated Laboratory Solutions LLP	5200000255	0	47,894.40	27/01/2021
Med Surg Eqpt General	Integrated Laboratory Solutions LLP	5200000256	56,937.60	56,937.60	27/01/2021
Vat Debtor < One Year	Integrated Laboratory Solutions LLP	5200000256	0	56,937.60	27/01/2021
Contractual Clinical Services	Integrated Pathology Solution	5300000092	240,440.00	240,440.00	19/01/2021
Other Creditors < One Year	Integrated Pathology Solution	5300000092	0	240,440.00	19/01/2021
Miscellaneous Expenditure	Leeds Teaching Hospitals NHS Trust	1410167472	46,604.86	46,604.86	25/01/2021
Other Creditors < One Year	Leeds Teaching Hospitals NHS Trust	1410167472	0	46,604.86	25/01/2021
Blood Products	NHS Blood And Transplant	893281	49,015.25	49,015.25	18/01/2021
Other Creditors < One Year	NHS Blood And Transplant	893281	0	49,015.25	18/01/2021
Agency Nursing	Retinue Solutions Ltd	4867	26,547.25	26,547.25	14/01/2021
Vat Debtor < One Year	Retinue Solutions Ltd	4867	0	26,547.25	14/01/2021
Agency Nursing	Retinue Solutions Ltd	4891	29,707.51	29,707.51	20/01/2021
Vat Debtor < One Year	Retinue Solutions Ltd	4891	0	29,707.51	20/01/2021
Agency Nursing	Retinue Solutions Ltd	4924	35,650.08	35,650.08	28/01/2021
Vat Debtor < One Year	Retinue Solutions Ltd	4924	0	35,650.08	28/01/2021
Drugs	Roche Products Ltd	1322168715	28,947.66	28,947.66	27/01/2021

Other Creditors < One Year	Roche Products Ltd	1322168715	0	28,947.66	27/01/2021
X-Ray Equipment : Maintenance	Siemens Healthcare Ltd	1051092615	112,818.27	135,381.92	13/01/2021
Vat Debtor < One Year	Siemens Healthcare Ltd	1051092615	22,563.65	135,381.92	13/01/2021
External Data Contracts	Softcat Plc	INV02748538	107,630.00	129,156.00	12/01/2021
Vat Debtor < One Year	Softcat Plc	INV02748538	21,526.00	129,156.00	12/01/2021
External Data Contracts	Softcat Plc	INV02749925	28,000.00	33,600.00	12/01/2021
Vat Debtor < One Year	Softcat Plc	INV02749925	5,600.00	33,600.00	12/01/2021
External Data Contracts	Softcat Plc	INV02773649	170,848.00	205,017.60	12/01/2021
Vat Debtor < One Year	Softcat Plc	INV02773649	34,169.60	205,017.60	12/01/2021
External Data Contracts	Softcat Plc	INV02779571	49,800.00	59,760.00	12/01/2021
Vat Debtor < One Year	Softcat Plc	INV02779571	9,960.00	59,760.00	12/01/2021