

Division	Directorate	Department	Cost Centre	Subjective Code Description	Supplier	Invoice Number	Invoice Distribution Amount	Invoice Amount	Payment Date
CENTRAL INCOME	CENTRAL	CENTRAL	334206	Contract : Other External	Agh Solutions Ltd	5400002179	23,450.64	28,140.77	24/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002179	4,690.13	28,140.77	24/03/2021
CENTRAL INCOME	CENTRAL	CENTRAL	334206	Contract : Other External	Agh Solutions Ltd	5400002274	52,252.92	62,703.50	25/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002274	10,450.58	62,703.50	25/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338596	Additions - Non Residential Buildings	Agh Solutions Ltd	5400002309	34,214.36	38,586.19	10/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002309	6,431.03	38,586.19	10/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339356	Other Debtors < One Year	Agh Solutions Ltd	5400002309	-2,059.20	38,586.19	10/03/2021
CENTRAL INCOME	CENTRAL	CENTRAL	334109	Contract : Other External	Agh Solutions Ltd	5400002324	1,872,416.27	1,872,416.27	16/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002324	0.00	1,872,416.27	16/03/2021
CENTRAL INCOME	CENTRAL	CENTRAL	334206	Contract : Other External	Agh Solutions Ltd	5400002325	52,252.92	62,703.50	08/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002325	10,450.58	62,703.50	08/03/2021
CENTRAL INCOME	CENTRAL	CENTRAL	334206	Contract : Other External	Agh Solutions Ltd	5400002326	22,374.62	26,849.54	08/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002326	4,474.92	26,849.54	08/03/2021
CENTRAL INCOME	CENTRAL	CENTRAL	334206	Contract : Other External	Agh Solutions Ltd	5400002343	54,454.04	54,454.04	08/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002343	0.00	54,454.04	08/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338538	Additions - Assets Under Construction	Agh Solutions Ltd	5400002352	259,141.93	310,970.32	10/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002352	51,828.39	310,970.32	10/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338582	Additions - Plant And Machinery	Agh Solutions Ltd	5400002353	34,909.91	41,891.89	10/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002353	6,981.98	41,891.89	10/03/2021
CENTRAL INCOME	CENTRAL	CENTRAL	334206	Contract : Other External	Agh Solutions Ltd	5400002383	52,252.92	62,703.50	05/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002383	10,450.58	62,703.50	05/03/2021
CENTRAL INCOME	CENTRAL	CENTRAL	334206	Contract : Other External	Agh Solutions Ltd	5400002384	54,454.04	54,454.04	05/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002384	0.00	54,454.04	05/03/2021
CENTRAL INCOME	CENTRAL	CENTRAL	334206	Contract : Other External	Agh Solutions Ltd	5400002385	22,374.62	26,849.54	05/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002385	4,474.92	26,849.54	05/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Other Creditors < One Year	Boston Scientific Ltd	7162271928	0.00	48,477.00	24/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339524	Other Debtors < One Year	Boston Scientific Ltd	7162271928	48,477.00	48,477.00	24/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338592	Additions - Information Technology	Bradford Teaching Hospitals NHS Foundation Trust	318324	28,614.00	28,614.00	10/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Other Creditors < One Year	Bradford Teaching Hospitals NHS Foundation Trust	318324	0.00	28,614.00	10/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338594	Additions - Information Technology	CAE Technology Services Ltd	262630	206,929.20	206,929.20	19/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	CAE Technology Services Ltd	262630	0.00	206,929.20	19/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338594	Additions - Information Technology	Dell Corporation Ltd	7402690994	51,450.60	51,450.60	24/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Dell Corporation Ltd	7402690994	0.00	51,450.60	24/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338604	Additions - Information Technology	Dell Corporation Ltd	7402693428	43,775.42	43,775.42	11/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Dell Corporation Ltd	7402693428	0.00	43,775.42	11/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338607	Additions - Non Residential Buildings	Envair Ltd	15418	36,362.40	36,362.40	18/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Envair Ltd	15418	0.00	36,362.40	18/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338607	Additions - Non Residential Buildings	Envair Ltd	15419	30,054.00	30,054.00	19/03/2021

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BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Envair Ltd	15419	0.00	30,054.00	19/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338607	Additions - Non Residential Buildings	Envair Ltd	15420	36,856.80	36,856.80	19/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Envair Ltd	15420	0.00	36,856.80	19/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338607	Additions - Non Residential Buildings	Envair Ltd	15421	30,348.00	30,348.00	19/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Envair Ltd	15421	0.00	30,348.00	19/03/2021
CORPORATE SERVICES	FINANCE	FINANCE DEPARTMENT	334200	Audit Fees : Statutory	Grant Thornton Uk Lip	30051925	72,000.00	72,000.00	18/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Grant Thornton Uk Lip	30051925	0.00	72,000.00	18/03/2021
MEDICINE, COMMUNITY AND THERAPY SERVICES	Integrated Management	INTEGRATED MANAGEMENT	330007	Med Surg Eqpt Hire	Hope for Tomorrow	MCCU-16329	43,480.80	43,480.80	24/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Hope for Tomorrow	MCCU-16329	0.00	43,480.80	24/03/2021
WOMEN, CHILDREN & SPECIALIST SERVICES	PATHOLOGY	AIREDALE PATHOLOGY SERVICES	332216	Med Surg Eqpt General	Integrated Laboratory Solutions LLP	5200000141	32,638.79	32,638.79	25/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Integrated Laboratory Solutions LLP	5200000141	0.00	32,638.79	25/03/2021
WOMEN, CHILDREN & SPECIALIST SERVICES	PATHOLOGY	AIREDALE PATHOLOGY SERVICES	332216	Med Surg Eqpt General	Integrated Laboratory Solutions LLP	5200000227	427,884.30	427,884.30	03/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Integrated Laboratory Solutions LLP	5200000227	0.00	427,884.30	03/03/2021
WOMEN, CHILDREN & SPECIALIST SERVICES	PATHOLOGY	AIREDALE PATHOLOGY SERVICES	332216	Med Surg Eqpt General	Integrated Laboratory Solutions LLP	5200000272	156,203.88	156,203.88	30/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Integrated Laboratory Solutions LLP	5200000272	0.00	156,203.88	30/03/2021
WOMEN, CHILDREN & SPECIALIST SERVICES	PATHOLOGY	AIREDALE PATHOLOGY SERVICES	332216	Med Surg Eqpt General	Integrated Laboratory Solutions LLP	5200000277	34,272.00	34,272.00	30/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Integrated Laboratory Solutions LLP	5200000277	0.00	34,272.00	30/03/2021
WOMEN, CHILDREN & SPECIALIST SERVICES	PATHOLOGY	AIREDALE PATHOLOGY SERVICES	332216	Med Surg Eqpt General	Integrated Laboratory Solutions LLP	5200000286	32,154.79	32,154.79	31/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Integrated Laboratory Solutions LLP	5200000286	0.00	32,154.79	31/03/2021
WOMEN, CHILDREN & SPECIALIST SERVICES	PATHOLOGY	AIREDALE PATHOLOGY SERVICES	332216	Med Surg Eqpt General	Integrated Laboratory Solutions LLP	5200000287	71,733.52	71,733.52	31/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Integrated Laboratory Solutions LLP	5200000287	0.00	71,733.52	31/03/2021
WOMEN, CHILDREN & SPECIALIST SERVICES	PATHOLOGY	AIREDALE PATHOLOGY SERVICES	332216	Med Surg Eqpt General	Integrated Laboratory Solutions LLP	5200000288	72,048.00	72,048.00	31/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Integrated Laboratory Solutions LLP	5200000288	0.00	72,048.00	31/03/2021
WOMEN, CHILDREN & SPECIALIST SERVICES	PATHOLOGY	AIREDALE PATHOLOGY SERVICES	332216	Med Surg Eqpt General	Integrated Laboratory Solutions LLP	5200000289	35,317.09	35,317.09	31/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Integrated Laboratory Solutions LLP	5200000289	0.00	35,317.09	31/03/2021
WOMEN, CHILDREN & SPECIALIST SERVICES	PATHOLOGY	AIREDALE PATHOLOGY SERVICES	332216	Med Surg Eqpt General	Integrated Laboratory Solutions LLP	5200000292	35,210.60	35,210.60	31/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Integrated Laboratory Solutions LLP	5200000292	0.00	35,210.60	31/03/2021
WOMEN, CHILDREN & SPECIALIST SERVICES	PATHOLOGY	AIREDALE PATHOLOGY SERVICES	332216	Med Surg Eqpt General	Integrated Laboratory Solutions LLP	5200000293	89,040.46	89,040.46	31/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Integrated Laboratory Solutions LLP	5200000293	0.00	89,040.46	31/03/2021
WOMEN, CHILDREN & SPECIALIST SERVICES	PATHOLOGY	AIREDALE PATHOLOGY SERVICES	332216	Med Surg Eqpt General	Integrated Laboratory Solutions LLP	5200000294	171,563.96	171,563.96	30/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Integrated Laboratory Solutions LLP	5200000294	0.00	171,563.96	30/03/2021
WOMEN, CHILDREN & SPECIALIST SERVICES	PATHOLOGY	AIREDALE PATHOLOGY SERVICES	332216	Contractual Clinical Services	Integrated Pathology Solution	5300000093	240,440.00	240,440.00	03/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Other Creditors < One Year	Integrated Pathology Solution	5300000093	0.00	240,440.00	03/03/2021

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CORPORATE SERVICES	FINANCE	INFORMATION MANAGEMENT & TECHNOLOGY	334108	External Consultancy Fees	Nautilus Consulting Ltd	INV-1605	93,055.00	111,666.00	15/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Nautilus Consulting Ltd	INV-1605	18,611.00	111,666.00	15/03/2021
MEDICINE, COMMUNITY AND THERAPY SERVICES	THERAPY SERVICES	MOBILITY SERVICES	332334	Patients Appliances : Purchase	Peacocks Medical Group Ltd	604615	45,564.00	45,564.00	26/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Peacocks Medical Group Ltd	604615	0.00	45,564.00	26/03/2021
MEDICINE, COMMUNITY AND THERAPY SERVICES	THERAPY SERVICES	MOBILITY SERVICES	332334	Patients Appliances : Purchase	Peacocks Medical Group Ltd	606306	45,564.00	45,564.00	04/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Peacocks Medical Group Ltd	606306	0.00	45,564.00	04/03/2021
MEDICINE, COMMUNITY AND THERAPY SERVICES	THERAPY SERVICES	MOBILITY SERVICES	332334	Patients Appliances : Purchase	Peacocks Medical Group Ltd	609383	45,564.00	45,564.00	09/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Peacocks Medical Group Ltd	609383	0.00	45,564.00	09/03/2021
MEDICINE, COMMUNITY AND THERAPY SERVICES	Integrated Management	INTEGRATED MANAGEMENT	330003	Agency Nursing	Retinue Solutions Ltd	5079	32,757.62	32,757.62	04/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Retinue Solutions Ltd	5079	0.00	32,757.62	04/03/2021
MEDICINE, COMMUNITY AND THERAPY SERVICES	Integrated Management	INTEGRATED MANAGEMENT	330003	Agency Nursing	Retinue Solutions Ltd	5114	27,361.12	27,361.12	15/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Retinue Solutions Ltd	5114	0.00	27,361.12	15/03/2021
MEDICINE, COMMUNITY AND THERAPY SERVICES	Integrated Management	INTEGRATED MANAGEMENT	330003	Agency Nursing	Retinue Solutions Ltd	5185	30,026.56	30,026.56	25/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Retinue Solutions Ltd	5185	0.00	30,026.56	25/03/2021
SURGICAL SERVICES	DIAGNOSTICS	RADIOLOGY	332110	X-Ray Equipment : Maintenance	Siemens Healthcare Ltd	1051095433	98,804.52	118,565.42	12/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Siemens Healthcare Ltd	1051095433	19,760.90	118,565.42	12/03/2021
SURGICAL SERVICES	GENERAL SURGERY, UROLOGY, GASTRO & ENDOSCOPY	ENDOSCOPY	330424	Healthcare From Independent Sector	The Endoscopy Group Ltd	1286	28,449.60	28,449.60	26/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Other Creditors < One Year	The Endoscopy Group Ltd	1286	0.00	28,449.60	26/03/2021
SURGICAL SERVICES	GENERAL SURGERY, UROLOGY, GASTRO & ENDOSCOPY	ENDOSCOPY	330424	Healthcare From Independent Sector	The Endoscopy Group Ltd	1296	32,889.60	32,889.60	26/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Other Creditors < One Year	The Endoscopy Group Ltd	1296	0.00	32,889.60	26/03/2021
RESERVES	RESERVES AND PROVISIONS RESERVES	RESERVES AND PROVISIONS	337017	Miscellaneous Expenditure	The Leeds Teaching Hospitals NHS Trust	1410168827	46,604.86	46,604.86	03/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Other Creditors < One Year	The Leeds Teaching Hospitals NHS Trust	1410168827	0.00	46,604.86	03/03/2021
CORPORATE SERVICES	OFFICE OF THE CHIEF EXECUTIVE	OFFICE OF THE CHIEF EXECUTIVE	334652	Computer Maintenance	Working Academy Ltd	WA2118AHTW	30,000.00	30,000.00	05/03/2021
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Working Academy Ltd	WA2118AHTW	0.00	30,000.00	05/03/2021