

Division	Directorate	Department	Cost Centre	Subjective Code Description	Supplier	Invoice Number	Invoice Distribution Amount	Invoice Amount	Payment Date
SURGICAL SERVICES	DIAGNOSTICS	RADIOLOGY	332110	Other Clinical Costs	Agfa Healthcare Uk Ltd	DEIN/21070011	98,628.60	98,628.60	21-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agfa Healthcare Uk Ltd	DEIN/21070011	0.00	98,628.60	21-07-21
CENTRAL INCOME	CENTRAL	CENTRAL	334206	Contract : Other External	Agh Solutions Ltd	5400002453	52,252.92	62,703.50	07-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002453	10,450.58	62,703.50	07-07-21
CENTRAL INCOME	CENTRAL	CENTRAL	334206	Contract : Other External	Agh Solutions Ltd	5400002484	54,454.04	54,454.04	07-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002484	0.00	54,454.04	07-07-21
CENTRAL INCOME	CENTRAL	CENTRAL	334206	Contract : Other External	Agh Solutions Ltd	5400002519	28,802.78	28,802.78	21-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002519	0.00	28,802.78	21-07-21
CENTRAL INCOME	CENTRAL	CENTRAL	334206	Contract : Other External	Agh Solutions Ltd	5400002640	57,298.93	68,758.72	15-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002640	11,459.79	68,758.72	15-07-21
CENTRAL INCOME	CENTRAL	CENTRAL	334206	Contract : Other External	Agh Solutions Ltd	5400002641	24,535.31	29,442.37	15-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002641	4,907.06	29,442.37	15-07-21
CENTRAL INCOME	CENTRAL	CENTRAL	334206	Contract : Other External	Agh Solutions Ltd	5400002643	22,782.71	27,339.25	15-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002643	4,556.54	27,339.25	15-07-21
CENTRAL INCOME	CENTRAL	CENTRAL	334206	Contract : Other External	Agh Solutions Ltd	5400002649	25,479.94	25,479.94	15-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002649	0.00	25,479.94	15-07-21
CENTRAL INCOME	CENTRAL	CENTRAL	334206	Contract : Other External	Agh Solutions Ltd	5400002657	59,712.61	59,712.61	15-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002657	0.00	59,712.61	15-07-21
CENTRAL INCOME	CENTRAL	CENTRAL	334109	Contract : Other External	Agh Solutions Ltd	5400002670	2,290,510.42	2,290,510.42	15-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002670	0.00	2,290,510.42	15-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338643	Additions - Non Residential Buildings	Agh Solutions Ltd	5400002683	917,000.00	1,100,400.00	16-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002683	183,400.00	1,100,400.00	16-07-21
CENTRAL INCOME	CENTRAL	CENTRAL	334206	Contract : Other External	Agh Solutions Ltd	5400002689	64,217.30	64,217.30	26-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002689	0.00	64,217.30	26-07-21
CENTRAL INCOME	CENTRAL	CENTRAL	334206	Contract : Other External	Agh Solutions Ltd	5400002690	55,768.68	55,768.68	23-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002690	0.00	55,768.68	23-07-21
CENTRAL INCOME	CENTRAL	CENTRAL	334206	Contract : Other External	Agh Solutions Ltd	5400002691	27,497.75	27,497.75	26-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002691	0.00	27,497.75	26-07-21
CENTRAL INCOME	CENTRAL	CENTRAL	334206	Contract : Other External	Agh Solutions Ltd	5400002694	25,533.54	25,533.54	23-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002694	0.00	25,533.54	23-07-21
SURGICAL SERVICES	TRAUMA & ORTHO	VISITING CONSULTANTS	330508	Healthcare From Foundation Trusts	Bradford Teaching Hospitals NHS Foundation Trust	318666	32,100.90	32,100.90	21-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Bradford Teaching Hospitals NHS Foundation Trust	318666	0.00	32,100.90	21-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Hmrc Government Employers Account	072PC00147871/AP03/21/22	0.00	2,996,399.93	20-07-21
WOMEN, CHILDREN & SPECIALIST SERVI	PATHOLOGY	AIREDALE PATHOLOGY SER	332216	Med Surg Eqpt General	Integrated Laboratory Solutions LLP	5200000328	356,570.25	427,884.30	07-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Integrated Laboratory Solutions LLP	5200000328	71,314.05	427,884.30	07-07-21
WOMEN, CHILDREN & SPECIALIST SERVI	PATHOLOGY	AIREDALE PATHOLOGY SER	332216	Med Surg Eqpt General	Integrated Laboratory Solutions LLP	5200000331	149,127.44	178,952.93	07-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Integrated Laboratory Solutions LLP	5200000331	29,825.49	178,952.93	07-07-21
WOMEN, CHILDREN & SPECIALIST SERVI	PATHOLOGY	AIREDALE PATHOLOGY SER	332216	Med Surg Eqpt General	Integrated Laboratory Solutions LLP	5200000333	31,632.00	37,958.40	07-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Integrated Laboratory Solutions LLP	5200000333	6,326.40	37,958.40	07-07-21
WOMEN, CHILDREN & SPECIALIST SERVI	PATHOLOGY	AIREDALE PATHOLOGY SER	332216	Med Surg Eqpt General	Integrated Laboratory Solutions LLP	5200000340	149,443.27	179,331.92	27-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Integrated Laboratory Solutions LLP	5200000340	29,888.65	179,331.92	27-07-21
WOMEN, CHILDREN & SPECIALIST SERVI	PATHOLOGY	AIREDALE PATHOLOGY SER	332216	Med Surg Eqpt General	Integrated Laboratory Solutions LLP	5200000343	356,570.25	427,884.30	27-07-21

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BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Integrated Laboratory Solutions LLP	5200000343	71,314.05	427,884.30	27-07-21
WOMEN, CHILDREN & SPECIALIST SERVICE	PATHOLOGY	AIREDALE PATHOLOGY SERVICES	332216	Med Surg Eqpt General	Integrated Laboratory Solutions LLP	5200000347	33,072.00	39,686.40	28-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Integrated Laboratory Solutions LLP	5200000347	6,614.40	39,686.40	28-07-21
WOMEN, CHILDREN & SPECIALIST SERVICE	PATHOLOGY	AIREDALE PATHOLOGY SERVICES	332216	Med Surg Eqpt General	Integrated Laboratory Solutions LLP	5200000348	32,500.00	39,000.00	28-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Integrated Laboratory Solutions LLP	5200000348	6,500.00	39,000.00	28-07-21
WOMEN, CHILDREN & SPECIALIST SERVICE	PATHOLOGY	AIREDALE PATHOLOGY SERVICES	332216	Contractual Clinical Services	Integrated Pathology Solution	5300000124	240,440.00	240,440.00	05-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Integrated Pathology Solution	5300000124	0.00	240,440.00	05-07-21
WOMEN, CHILDREN & SPECIALIST SERVICE	PATHOLOGY	AIREDALE PATHOLOGY SERVICES	332216	Contractual Clinical Services	Integrated Pathology Solution	5300000128	240,440.00	240,440.00	27-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Integrated Pathology Solution	5300000128	0.00	240,440.00	27-07-21
MEDICINE, COMMUNITY AND THERAPY	TELEMEDICINE	TELEMEDICINE	334033	Computer Software / License Fees	Luscii Healthtech B.V.	2021-0205	50,000.00	60,500.00	27-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Luscii Healthtech B.V.	2021-0205	10,500.00	60,500.00	27-07-21
MEDICINE, COMMUNITY AND THERAPY	TELEMEDICINE	TELEMEDICINE	334033	Computer Software / License Fees	Luscii Healthtech B.V.	2021-0256	-50,000.00	-60,500.00	27-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Luscii Healthtech B.V.	2021-0256	-10,500.00	-60,500.00	27-07-21
MEDICINE, COMMUNITY AND THERAPY	TELEMEDICINE	TELEMEDICINE	334033	Computer Software / License Fees	Luscii Healthtech B.V.	2021-0257	50,000.00	50,000.00	27-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Luscii Healthtech B.V.	2021-0257	0.00	50,000.00	27-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	NHS Supply Chain Co-ordination Limited	1122031419	0.00	32,156.87	08-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339601	Other Creditors < One Year	NHS Supply Chain Co-ordination Limited	1122031419	32,156.87	32,156.87	08-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	NHS Supply Chain Co-ordination Limited	1122064246	0.00	31,617.32	23-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339601	Other Creditors < One Year	NHS Supply Chain Co-ordination Limited	1122064246	31,617.32	31,617.32	23-07-21
MEDICINE, COMMUNITY AND THERAPY	THERAPY SERVICES	MOBILITY SERVICES	332334	Patients Appliances : Purchase	Peacocks Medical Group Ltd	0000619632RE-INPUT	52,358.25	52,358.25	20-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Peacocks Medical Group Ltd	0000619632RE-INPUT	0.00	52,358.25	20-07-21
MEDICINE, COMMUNITY AND THERAPY	THERAPY SERVICES	MOBILITY SERVICES	332334	Patients Appliances : Purchase	Peacocks Medical Group Ltd	0000626215	43,460.18	43,460.18	21-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Peacocks Medical Group Ltd	0000626215	0.00	43,460.18	21-07-21
MEDICINE, COMMUNITY AND THERAPY	Integrated Management	INTEGRATED MANAGEMENT	330003	Agency Nursing	Retinue Solutions Ltd	5564	39,583.84	39,583.84	05-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Retinue Solutions Ltd	5564	0.00	39,583.84	05-07-21
MEDICINE, COMMUNITY AND THERAPY	Integrated Management	INTEGRATED MANAGEMENT	330003	Agency Nursing	Retinue Solutions Ltd	5633	29,724.43	29,724.43	05-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Retinue Solutions Ltd	5633	0.00	29,724.43	05-07-21
CORPORATE SERVICES	HUMAN RESOURCES	HUMAN RESOURCES	334302	Advertising and Staff Recruitment	Retinue Solutions Ltd	5766	20,997.08	25,196.50	26-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Retinue Solutions Ltd	5766	4,199.42	25,196.50	26-07-21
SURGICAL SERVICES	DIAGNOSTICS	RADIOLOGY	332100	Imaging Equipment Purchases	Siemens Healthcare Ltd	1051100862	104,820.65	125,784.78	22-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Siemens Healthcare Ltd	1051100862	20,964.13	125,784.78	22-07-21
SURGICAL SERVICES	DIAGNOSTICS	RADIOLOGY	332110	Imaging Equipment Maintenance	Siemens Healthcare Ltd	1051102929	108,147.02	129,776.42	14-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Siemens Healthcare Ltd	1051102929	21,629.40	129,776.42	14-07-21
RESERVES	RESERVES AND PROVISIONS	RESERVES AND PROVISIONS	337017	Miscellaneous Expenditure	The Leeds Teaching Hospitals NHS Trust	1410176361	50,112.53	50,112.53	27-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	The Leeds Teaching Hospitals NHS Trust	1410176361	0.00	50,112.53	27-07-21
CORPORATE SERVICES	FINANCE	INFORMATION MANAGEMENT	334042	Computer Software / License Fees	The Phoenix Partnership (Leeds) Ltd	12096	482,806.12	482,806.12	27-07-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	The Phoenix Partnership (Leeds) Ltd	12096	0.00	482,806.12	27-07-21