

Division	Directorate	Department	Cost Centre	Subjective Code Description	Supplier	Invoice Number	Invoice Distribution Amount	Invoice Amount	Payment Date
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338643	Additions - Assets Under Construction	Agh Solutions Ltd	5400002621	343,422.38	412,106.86	13-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002621	68,684.48	412,106.86	13-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338643	Additions - Assets Under Construction	Agh Solutions Ltd	5400002622	66,589.19	79,907.03	13-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002622	13,317.84	79,907.03	13-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338582	Additions - Plant And Machinery	Agh Solutions Ltd	5400002623	39,038.54	46,846.25	27-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002623	7,807.71	46,846.25	27-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338643	Additions - Assets Under Construction	Agh Solutions Ltd	5400002624	31,294.66	37,553.59	12-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002624	6,258.93	37,553.59	12-08-21
CENTRAL INCOME	CENTRAL	CENTRAL	334206	Contract : Other External	Agh Solutions Ltd	5400002639	47,266.91	47,266.91	06-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002639	0.00	47,266.91	06-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338538	Additions - Assets Under Construction	Agh Solutions Ltd	5400002723	336,242.77	403,491.32	12-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002723	67,248.55	403,491.32	12-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338643	Additions - Assets Under Construction	Agh Solutions Ltd	5400002724	36,912.46	44,294.95	12-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338651	Additions - Non Residential Buildings	Agh Solutions Ltd	5400002724	0.00	44,294.95	12-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002724	7,382.49	44,294.95	12-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338643	Additions - Non Residential Buildings	Agh Solutions Ltd	5400002725	0.00	40,000.00	12-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338643	Additions - Assets Under Construction	Agh Solutions Ltd	5400002725	33,333.33	40,000.00	12-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002725	6,666.67	40,000.00	12-08-21
CENTRAL INCOME	CENTRAL	CENTRAL	334206	Contract : Other External	Agh Solutions Ltd	5400002730	2,501,027.87	2,501,027.87	13-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5400002730	0.00	2,501,027.87	13-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	338582	Additions - Plant And Machinery	Agh Solutions Ltd	5490000257	-39,038.54	-46,846.25	27-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Agh Solutions Ltd	5490000257	-7,807.71	-46,846.25	27-08-21
WOMEN, CHILDREN & SPECIALIST SERV	PATHOLOGY	AIREDALE PATHOLOGY SER	332216	Med Surg Eqpt General	Integrated Laboratory Solutions LLP	5200000351	155,099.20	186,119.04	19-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Integrated Laboratory Solutions LLP	5200000351	31,019.84	186,119.04	19-08-21
WOMEN, CHILDREN & SPECIALIST SERV	PATHOLOGY	AIREDALE PATHOLOGY SER	332216	Med Surg Eqpt General	Integrated Laboratory Solutions LLP	5200000354	32,500.00	39,000.00	19-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Integrated Laboratory Solutions LLP	5200000354	6,500.00	39,000.00	19-08-21
WOMEN, CHILDREN & SPECIALIST SERV	PATHOLOGY	AIREDALE PATHOLOGY SER	332216	Med Surg Eqpt General	Integrated Laboratory Solutions LLP	5200000355	23,712.00	28,454.40	19-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Integrated Laboratory Solutions LLP	5200000355	4,742.40	28,454.40	19-08-21
WOMEN, CHILDREN & SPECIALIST SERV	PATHOLOGY	AIREDALE PATHOLOGY SER	332216	Med Surg Eqpt General	Integrated Laboratory Solutions LLP	5200000362	356,570.25	427,884.30	23-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Integrated Laboratory Solutions LLP	5200000362	71,314.05	427,884.30	23-08-21
WOMEN, CHILDREN & SPECIALIST SERV	PATHOLOGY	AIREDALE PATHOLOGY SER	332216	Med Surg Eqpt General	Integrated Laboratory Solutions LLP	5200000363	38,044.80	38,044.80	25-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Integrated Laboratory Solutions LLP	5200000363	0.00	38,044.80	25-08-21
WOMEN, CHILDREN & SPECIALIST SERV	PATHOLOGY	AIREDALE PATHOLOGY SER	332216	Contractual Clinical Services	Integrated Pathology Solution	5300000136	240,440.00	240,440.00	23-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Integrated Pathology Solution	5300000136	0.00	240,440.00	23-08-21
WOMEN, CHILDREN & SPECIALIST SERV	PATHOLOGY	PATHOLOGY DEPT	332233	Blood Products	NHS Blood And Transplant	897864	43,667.74	43,667.74	16-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	NHS Blood And Transplant	897864	0.00	43,667.74	16-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	NHS Supply Chain Co-ordination Limited	1122087742	0.00	42,620.69	19-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339601	Other Creditors < One Year	NHS Supply Chain Co-ordination Limited	1122087742	42,620.69	42,620.69	19-08-21
MEDICINE, COMMUNITY AND THERAPY	THERAPY SERVICES	MOBILITY SERVICES	332334	Patients Appliances : Purchase	Peacocks Medical Group Ltd	000630387	45,650.42	45,650.42	23-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Peacocks Medical Group Ltd	000630387	0.00	45,650.42	23-08-21
CORPORATE SERVICES	FINANCE	INFORMATION MANAGEM	334228	Computer Software / License Fees	Phoenix Software Ltd	OP/1903232	366,629.17	366,629.17	12-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Phoenix Software Ltd	OP/1903232	0.00	366,629.17	12-08-21

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CORPORATE SERVICES	FINANCE	INFORMATION MANAGEM	334228	Computer Software / License Fees	Phoenix Software Ltd	OP/1903361	195,915.74	195,915.74	19-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Phoenix Software Ltd	OP/1903361	0.00	195,915.74	19-08-21
CORPORATE SERVICES	HUMAN RESOURC	HUMAN RESOURCES	334302	Advertising and Staff Recruitment	Retinue Solutions Ltd	5868	32,131.15	38,557.38	18-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Retinue Solutions Ltd	5868	6,426.23	38,557.38	18-08-21
SURGICAL SERVICES	DIAGNOSTICS	RADIOLOGY	332110	Imaging Equipment Maintenance	Siemens Healthcare Ltd	1051104077	108,819.46	130,583.35	16-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Siemens Healthcare Ltd	1051104077	21,763.89	130,583.35	16-08-21
RESERVES	RESERVES AND PR	RESERVES AND PROVISION	337017	Miscellaneous Expenditure	The Leeds Teaching Hospitals NHS Trust	1410177664	56,433.20	56,433.20	13-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	The Leeds Teaching Hospitals NHS Trust	1410177664	0.00	56,433.20	13-08-21
CORPORATE SERVICES	NURSING MANAG	NURSING MANAGEMENT	330002	Training Expenses	Training 2 Care UK Ltd	33791	78,621.68	94,346.00	16-08-21
BALANCE SHEET	BALANCE SHEET	BALANCE SHEET	339302	Vat Debtor < One Year	Training 2 Care UK Ltd	33791	15,724.32	94,346.00	16-08-21