

Appendix 5 – Full Breakdown of Debtors

Row Labels	Sum of Value
C32 - Abdominal Medicine and Surgery CSU	575,893.25
ACT - Closed - Collections Activity Exhausted	47,748.53
1410235085	1,410.00
1410239077	2,559.41
1410243840	1,370.72
1410251106	1,567.43
1410252940	37,818.25
1410253914	397.04
1410253915	228.71
1410265043	972.16
1410265046	953.49
1410268370	235.66
1410271131	235.66
ACT - Closed - Uneconomical to enforce	869.76
1410276499	869.76
Deceased - Confirmation on PAS	612.00
1410257527	381.00
1410261764	231.00
Deceased - Death certificate received	26,459.00
1410261573	26,459.00
Deceased - Probate search completed	130,176.50
1410257604	130,176.50
Vulnerable patient	370,027.46
1410194379	3,033.25
1410194380	3,293.75
1410198537	3,363.75
1410198605	3,363.75
1410202722	3,404.31
1410203274	3,384.03
1410206395	3,384.03
1410206413	3,709.12
1410207127	3,123.72
1410211130	3,644.34
1410213849	3,240.45
1410216009	3,964.38
1410216010	3,398.04
1410223575	3,142.44
1410223598	3,404.31
1410223599	3,624.70
1410223674	7,514.00
1410224926	3,761.68
1410231755	3,472.68
1410231953	7,455.69

1410233322	3,782.22
1410237240	4,073.16
1410237241	3,491.28
1410240951	4,073.16
1410240952	3,782.22
1410240954	3,782.22
1410245854	3,603.48
1410245855	3,903.77
1410248271	1,598.02
1410249348	3,903.77
1410249349	4,204.06
1410253889	1,974.43
1410255995	3,002.90
1410255996	3,990.61
1410257927	296.00
1410258619	3,990.61
1410259371	379.83
1410261638	4,266.57
1410261639	554.00
1410267308	3,085.20
1410267368	4,010.76
1410268255	34,748.82
1410268379	653.75
1410268384	132.71
1410268385	132.71
1410268386	6,622.92
1410268794	4,748.88
1410268795	18,229.43
1410271355	1,307.50
1410273072	146,737.77
1410275800	308.52
1410276496	4,319.28
1410276541	3,702.24
1410276543	3,702.24
1410276558	2,250.00
C42 - Adult Critical Care CSU	293,185.37
ACT - Closed - Collections Activity Exhausted	30,863.08
1410226912	22,203.00
1410252940	7,257.00
1410268327	1,403.08
Deceased - Confirmation on PAS	32,851.22
1410267212	8,212.80
1410267281	24,638.42
Deceased - Probate search completed	213,356.84
1410251940	15,915.96
1410257604	141,690.00

1410276508	55,750.88
Vulnerable patient	16,114.23
1410235127	3,795.03
1410268255	12,319.20
C34 - Centre for Neurosciences CSU	173,978.98
ACT - Closed - Collections Activity Exhausted	49,589.56
1410200434	11,972.00
1410237590	10,272.00
1410244607	17,741.00
1410268374	9,604.56
Deceased - Confirmation on PAS	21,134.65
1410257527	747.00
1410257673	20,387.65
Deceased - Probate search completed	17,214.11
1410248534	17,214.11
Vulnerable patient	86,040.66
1410235127	893.13
1410271179	84,600.93
1410276492	324.03
1410276497	222.57
C22 - Cardio-Respiratory CSU	125,278.44
ACT - Closed - Collections Activity Exhausted	114,629.23
1410225261	4,290.10
1410225856	151.00
1410237049	4,693.00
1410252938	5,149.92
1410259865	82,201.72
1410260523	5,037.15
1410263087	1,551.26
1410265043	186.04
1410267178	11,369.04
Deceased - Confirmation on PAS	3,108.52
1410257900	2,665.10
1410263634	443.42
Deceased - Death certificate received	475.52
1410254913	309.62
1410258007	165.90
Vulnerable patient	7,065.17
1410239088	6,449.07
1410268255	616.10
C12 - Women's CSU	85,403.23
ACT - Closed - Collections Activity Exhausted	72,773.23
1410223134	9,815.25
1410226506	11,315.99
1410226845	635.00
1410228260	11,789.36

1410229740	4,803.00
1410233651	14,023.02
1410235573	10,808.61
1410240950	906.00
1410243960	8,425.00
1410246800	126.00
1410251701	126.00
Vulnerable patient	12,630.00
1410235466	2,754.00
1410244912	8,021.00
1410248624	286.00
1410253871	1,569.00
C14 - Children's CSU	72,293.23
ACT - Closed - Collections Activity Exhausted	39,484.19
1410220928	12,162.00
1410241227	375.02
1410253874	786.17
1410255992	7,071.92
1410268327	19,089.08
ACT - Closed - Uneconomical to enforce	517.31
1410226425	207.31
1410256308	310.00
Deceased - Confirmation on PAS	25,579.00
1410257527	25,579.00
Vulnerable patient	6,712.73
1410253916	1,736.41
1410265045	3,971.68
1410268366	1,004.64
C46 - Pathology CSU	45,581.45
Company in administration	45,257.42
1410228308	2,812.98
1410228310	89.90
1410228311	11.41
1410229951	4,981.95
1410232080	4,685.78
1410232081	248.21
1410233816	2,632.14
1410235883	4,266.59
1410238994	4,309.65
1410239639	4,952.79
1410239640	24.32
1410241520	4,445.90
1410243379	3,671.89
1410245410	4,773.36
1410247096	3,211.43
1410253526	139.12

Vulnerable patient	324.03
1410268795	324.03
C36 - Trauma and Related Services CSU	35,703.02
ACT - Closed - Collections Activity Exhausted	8,418.36
1410226501	2,134.64
1410240173	274.00
1410241407	109.00
1410253915	5,900.72
Deceased - Probate search completed	12,992.97
1410233277	12,992.97
Vulnerable patient	14,291.69
1410253442	2,007.74
1410265042	105.43
1410265581	12,178.52
C16 - Oncology CSU	34,008.16
ACT - Closed - Collections Activity Exhausted	2,957.02
1410225318	2,495.00
1410265046	231.01
1410271131	231.01
Deceased - Confirmation on PAS	15,725.49
1410261764	12,582.83
1410263029	3,142.66
Deceased - Probate search completed	15,212.25
1410267453	15,212.25
Vulnerable patient	113.40
1410198537	113.40
C48 - Radiology CSU	26,968.16
ACT - Closed - Collections Activity Exhausted	2,879.60
1410235636	324.21
1410235639	68.58
1410240932	256.81
1410248721	286.28
1410253874	855.70
1410255992	351.62
1410259865	179.83
1410268327	556.57
Deceased - Confirmation on PAS	12,672.66
1410257527	6,934.50
1410261764	241.86
1410263634	5,496.30
Deceased - Probate search completed	112.40
1410233277	112.40
Vulnerable patient	11,303.50
1410248445	184.00
1410248624	72.00
1410259371	178.29

1410265042	75.97
1410265045	100.77
1410268255	234.93
1410268794	196.04
1410271179	10,261.50
C18 - Specialty and Integrated Medicine CSU	13,223.66
ACT - Closed - Collections Activity Exhausted	9,170.60
1410231966	163.37
1410235639	737.60
1410236983	165.00
1410240932	380.89
1410245363	6,276.00
1410253873	280.30
1410253914	466.66
1410261242	175.20
1410268885	175.20
1410269650	175.19
1410279936	175.19
Deceased - Confirmation on PAS	114.00
1410257527	114.00
Vulnerable patient	3,939.06
1410225316	3,131.34
1410265042	372.08
1410267287	435.64
C19 - Urgent Care CSU	9,668.40
ACT - Closed - Collections Activity Exhausted	5,922.42
1410267178	5,922.42
Vulnerable patient	3,745.98
1410248271	3,745.98
C73 - Nursing	9,528.00
Company in administration	9,528.00
1410202302	794.00
1410202304	794.00
1410202612	794.00
1410203569	794.00
1410204263	397.00
1410204264	397.00
1410204265	397.00
1410204266	397.00
1410207366	794.00
1410208636	794.00
1410210980	794.00
1410210981	794.00
1410210982	794.00
1410213858	794.00
C28 - Head and Neck CSU	9,472.44

ACT - Closed - Collections Activity Exhausted	1,223.02
1410233639	315.84
1410233648	224.04
1410233651	659.91
1410239373	23.23
ACT - Closed - Uneconomical to enforce	211.99
1410226425	211.99
Vulnerable patient	8,037.43
1410194379	222.15
1410198537	159.00
1410202747	3,519.54
1410206395	297.71
1410207127	160.55
1410216009	230.27
1410223575	208.49
1410223598	104.25
1410223674	234.93
1410224926	336.02
1410240810	287.84
1410240952	107.36
1410253889	110.46
1410259371	434.10
1410267287	429.45
1410268255	612.39
1410275800	291.46
1410276541	291.46
C84 - Research & Innovation	8,442.84
Company in administration	8,442.84
1410228224	4,505.49
1410230614	3,937.35
C54 - Adult Therapies CSU	3,958.12
ACT - Closed - Collections Activity Exhausted	1,875.28
1410231950	566.80
1410237590	86.32
1410242777	57.00
1410244607	191.82
1410253915	397.95
1410265046	169.62
1410268327	151.34
1410268367	84.81
1410271131	84.81
1410272738	84.81
Deceased - Probate search completed	115.50
1410257604	115.50
Vulnerable patient	1,967.34
1410194379	96.61

1410259371	149.32
1410265042	1,236.35
1410273072	485.06
CAG - Current Assets	3,617.85
ACT - Closed - Uneconomical to enforce	2,117.86
1410246282	2,117.86
Vulnerable person	1,499.99
1410226443	499.32
1410233748	1,000.67
C20 - Chapel Allerton Hospital CSU	980.61
ACT - Closed - Collections Activity Exhausted	26.77
1410239373	26.77
ACT - Closed - Uneconomical to enforce	645.32
1410226689	645.32
Vulnerable patient	308.52
1410267308	308.52
C44 - Theatres & Anaesthesia CSU	648.48
Vulnerable patient	648.48
1410265042	648.48
C26 - Leeds Dental Institute CSU	646.51
ACT - Closed - Collections Activity Exhausted	646.51
1410253915	122.48
1410265046	401.55
1410268367	122.48
C93 - Other Patient Care Income	48.61
Company in administration	48.61
1410249907	48.61
Grand Total	1,528,528.81