

Accounting Year	Divison	Invoice	Credit Note	Paid
2015/16	Diagnostic & Therapies Medicine	28,932.86		
	Specialised Services Surgery	34,184.00		
		26,552.16		
		10,087.00		
	Women's & Children's	10,294.00	-10,294.00	
		25,528.00	-25,528.00	
2015/16 Sum		135,578.02	-35,822.00	-
2016/17	Diagnostic & Therapies Medicine			
	Specialised Services Surgery	17,330.00		
		10,467.00		-10,467.00
		13,288.00		
		44,172.36		
		11,506.78		
	Women's & Children's	15,263.50		-15,263.50
		30,565.00		
		15,142.00		-1,650.00
		11,572.00		
		17,100.00		
		16,495.00		
2016/17 Sum		202,901.64	-	-27,380.50
2017/18	Diagnostic & Therapies Medicine	18,591.00		-3,200.00
		18,241.00		
		17,855.00		-17,855.00
	Specialised Services	24,990.00		
		39,319.35		
		10,708.22		
		45,285.24		
		12,075.00	-12,075.00	
		16,147.67		
		26,066.00		
	Surgery	20,132.00		
		12,256.00	-12,256.00	
		13,261.00		-13,261.00
		10,132.00		
	Women's & Children's	12,211.00		
		18,396.00		-18,396.00
		16,786.00		-16,786.00
2017/18 Sum		332,452.48	-24,331.00	-69,498.00
	2019 Diagnostic & Therapies Medicine	45,233.79		-45,233.79
		60,714.55		-60,714.55
	Surgery	22,634.78	-22,634.78	
		36,647.70		-36,647.70
		16,589.00		
	Women's & Children's	63,766.19		-63,766.19
		10,080.00		-10,080.00
2019 Sum		255,666.01	-22,634.78	-216,442.23
Grand Total Sum		926,598.15	-82,787.78	-313,320.73

Not recorded in full until 2015/16	
	£
1 Amount of invoice	926,598
less credit notes	-82,788
	843,810
2 Specialty	Recorded by clinical division
3 Financial Year	Analysed
	£
4 Paid	313,321
5 Write offs	£
Accounting Year	
2015/16	99,756
2016/17	162,029
2017/18	176,821
2018/19	-
Grand Total	438,606