

Purchase Ledger Invoices Greater Than £25000
For the period 01/07/2019 To 31/07/2019

<u>Acc. No.</u>	<u>Supplier</u>	<u>InvoiceDate</u>	<u>Suppliers Reference</u>	<u>Total Invoice Value</u>	<u>Line Value</u>	<u>GL_CODE</u>	<u>GL CODE Description</u>
011430	BWA (EUROPE) LTD	08/07/2019	1507	36,000.00	30,000.00	XNL010009A90800	Emerald Ward CapEx - WIP - Purchased
011430	BWA (EUROPE) LTD	08/07/2019	1507	36,000.00	6,000.00	ZZ9999999F052000	Balance Sheet VAT Cos Professional
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	01/07/2019	1000060206	650,000.00	650,000.00	CH3100005950000	Pathology Management Healthcare Record - N
005046	GENEPOOL PERSONNEL LTD	05/07/2019	GPM050719-15	27,160.00	4,526.67	ZZ9999999F041000	Balance Sheet VAT Cos Nursing
005046	GENEPOOL PERSONNEL LTD	05/07/2019	GPM050719-16	26,650.87	4,441.81	ZZ9999999F041000	Balance Sheet VAT Cos Nursing
005046	GENEPOOL PERSONNEL LTD	05/07/2019	GPM050719-16	26,650.87	22,209.06	TR907000NA50100	Central Suspense - Agency Agency Nurse Bar
005046	GENEPOOL PERSONNEL LTD	05/07/2019	GPM050719-15	27,160.00	22,633.33	TR907000NA50100	Central Suspense - Agency Agency Nurse Bar
010485	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	09/07/2019	H0175690	26,000.00	26,000.00	NP11600043401000	Organisation & Prof Developmen Training Exp
011407	LAWTECH GROUP LTD	02/07/2019	14308	255,171.18	255,171.18	XLA180009A90800	Fire Compartmentration CapEx - WIP - Purcha
001224	MEDTRONIC LIMITED	10/07/2019	1099480233	27,330.00	4,770.00	AA20100011000000	Cardio Med Staff Pacemakers
001224	MEDTRONIC LIMITED	10/07/2019	1099480233	27,330.00	22,560.00	AA20100011000000	Cardio Med Staff Pacemakers
003372	NHS LITIGATION AUTHORITY	11/07/2019	SICX/00145367	1,263,398.60	1,263,398.60	NB62700069501000	Insurances CNST Premium
000721	NHS SUPPLY CHAIN (DOH033)	12/07/2019	1010079132	138,930.95	137,196.76	ZZ9999999I004000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	12/07/2019	1010079132	138,930.95	59.24	ZZ9999999I004000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	12/07/2019	1010079132	138,930.95	1,674.95	ZZ9999999I004000	Balance Sheet NHS Supplies A/C Balance
010640	TFS HEALTHCARE	04/07/2019	112378	116,402.77	19,400.46	ZZ9999999F041000	Balance Sheet VAT Cos Nursing
010640	TFS HEALTHCARE	04/07/2019	112378	116,402.77	97,002.31	TR907000NA50100	Central Suspense - Agency Agency Nurse Bar



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