

Purchase Ledger Invoices Greater Than £25000 For the period 01/10/2018 To 31/10/2018

<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>
000145	AAH PHARMACEUTICALS LTD	18/10/2018	17714530C	34,716.00	34,716.00	ZZ9999999S0250	Balance Sheet PharmacyDrugsPu
000932	Abbott Medical UK Ltd	24/10/2018	7500325717	25,650.00	21,000.00	AA201000180000	Cardio Med Staff Excluded Devices
000932	Abbott Medical UK Ltd	24/10/2018	7500325717	25,650.00	4,650.00	AA201000110000	Cardio Med Staff Pacemakers
002282	ALCURA UK LTD	05/10/2018	SI180264708	25,624.44	25,624.44	ZZ9999999S0250	Balance Sheet PharmacyDrugsPu
009663	DAY WEBSTER	04/10/2018	DW094	121,688.75	101,407.29	TR907000NA5010	Central Suspense - Agency Agency Nurse Band 5
009663	DAY WEBSTER	04/10/2018	DW095	103,584.11	86,320.09	TR907000NA5010	Central Suspense - Agency Agency Nurse Band 5
009663	DAY WEBSTER	04/10/2018	DW094	121,688.75	20,281.46	ZZ9999999F0410	Balance Sheet VATCosNursing
009663	DAY WEBSTER	04/10/2018	DW095	103,584.11	17,264.02	ZZ9999999F0410	Balance Sheet VATCosNursing
000262	JAC COMPUTER SERVICES LTD	12/10/2018	INV000243	33,864.00	5,508.00	CU320000440030	Pharmacy Computer Software/License
000262	JAC COMPUTER SERVICES LTD	12/10/2018	INV000243	33,864.00	28,356.00	CU320000440030	Pharmacy Computer Software/License
008749	LLOYDS TSB CORPORATE MARKETS	02/10/2018	S/MENT021018	47,383.00	47,383.00	NP227000420010	Recruitment Recruitment Fees
001224	MEDTRONIC LIMITED	04/10/2018	1099127736	43,200.00	43,200.00	AA201000110000	Cardio Med Staff Pacemakers
003372	NHS LITIGATION AUTHORITY	12/10/2018	SICX/00134837	1,022,552.90	1,022,552.90	NB627000695010	Insurances CNST Premium
000877	SIGMACON UK LTD	10/10/2018	0000097248	42,660.00	1,188.00	XMF150009A9030	LED Colposcope Capex-Pl&M-Pur
000877	SIGMACON UK LTD	10/10/2018	0000097248	42,660.00	10,794.00	XMF150009A9030	LED Colposcope Capex-Pl&M-Pur
000877	SIGMACON UK LTD	10/10/2018	0000097248	42,660.00	10,794.00	XMF150009A9030	LED Colposcope Capex-Pl&M-Pur
000877	SIGMACON UK LTD	10/10/2018	0000097248	42,660.00	10,788.00	XMF150009A9030	LED Colposcope Capex-Pl&M-Pur
000877	SIGMACON UK LTD	10/10/2018	0000097248	42,660.00	5,508.00	XMF150009A9030	LED Colposcope Capex-Pl&M-Pur
000877	SIGMACON UK LTD	10/10/2018	0000097248	42,660.00	3,588.00	XMF150009A9030	LED Colposcope Capex-Pl&M-Pur
011154	YOU ARE THE DIFFERENCE	18/10/2018	2462	40,584.00	6,764.00	ZZ9999999F0520	Balance Sheet VATCosProfessio
011154	YOU ARE THE DIFFERENCE	18/10/2018	2462	40,584.00	3,120.00	NC001000493000	PMO External Consultancy Fees
011154	YOU ARE THE DIFFERENCE	18/10/2018	2462	40,584.00	17,400.00	NC001000493000	PMO External Consultancy Fees
011154	YOU ARE THE DIFFERENCE	18/10/2018	2462	40,584.00	1,900.00	NC001000493000	PMO External Consultancy Fees
011154	YOU ARE THE DIFFERENCE	18/10/2018	2462	40,584.00	11,400.00	NC001000493000	PMO External Consultancy Fees