

Purchase Ledger Invoices Greater Than £25000
For the period 01/12/2018 To 31/12/2018

<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>
011330	BAUVILL LTD	01/12/2018	2018510	91,727.34	76,439.45	XME010009A9080	Accom Maintenance 1819 CapEx-WIP-Pur
011330	BAUVILL LTD	01/12/2018	2018510	91,727.34	15,287.89	ZZ9999999F0350	Balance Sheet VATCosBuildingR
005124	ICOM SECURITY LIMITED	03/12/2018	602102	45,277.97	7,546.33	ZZ9999999F0370	Balance Sheet VATCosEquip&Pla
005124	ICOM SECURITY LIMITED	03/12/2018	602102	45,277.97	37,731.64	XLL130009A9080	Fire Urgency Repairs CapEx-WIP-Pur
011407	Lawtech Group Ltd	05/12/2018	14165	250,611.15	250,611.15	XLA180009A9080	Fire Compartmentration CapEx-WIP-Pur
005022	LEEC LTD	15/12/2018	229385	39,465.42	39,465.42	CH220000499000	Mortuary Miscellaneous
000700	NHS BLOOD & TRANSPLANT (NBA033)	17/12/2018	876236	100,649.42	100,649.42	CH320000260000	DRUGS - PATHOLOGY DIRECTORATE Blood Produc
003372	NHS LITIGATION AUTHORITY	11/12/2018	SICX/00136698	1,022,552.90	1,022,552.90	NB627000695010	Insurances CNST Premium
000721	NHS SUPPLY CHAIN	07/12/2018	1019177478	190,527.24	190,527.24	ZZ9999999I0040	Balance Sheet NHSSuppliesA/CB