

Purchase Ledger Invoices Greater Than £25000
 For the period 01/11/2019 To 30/11/2019

Acc. No.	Supplier	InvoiceDate	Suppliers Reference	Total Invoice Value	Line Value	GL_CODE	GL CODE Description
011330	BAUVILL LTD	15/11/2019	1917	922,244.66	922,244.66	XX9990009A90800	Capital Holding Code CapEx - WIP - Purchase
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	01/11/2019	1000062136	650,000.00	650,000.00	CH3100005950800	Pathology Management Supp&ServsClin - NH
009663	DAY WEBSTER	05/11/2019	DW110	42,887.64	42,887.64	TR907000NA50100	Central Suspense - Agency Agency Nurse Bar
004693	KINGS COLLEGE LONDON	15/11/2019	TS50016784	43,560.00	39,600.00	WV5070002830000	Women & Children Management Laboratory E
004693	KINGS COLLEGE LONDON	15/11/2019	TS50016784	43,560.00	3,960.00	WV5070002830000	Women & Children Management Laboratory E
001224	MEDTRONIC LIMITED	04/11/2019	1099607817	85,764.00	9,024.00	AA20100011000000	Cardio Med Staff Pacemakers
001224	MEDTRONIC LIMITED	04/11/2019	1099607817	85,764.00	9,540.00	AA20100011000000	Cardio Med Staff Pacemakers
001224	MEDTRONIC LIMITED	04/11/2019	1099607817	85,764.00	24,000.00	AA20100011000000	Cardio Med Staff Pacemakers
001224	MEDTRONIC LIMITED	04/11/2019	1099607817	85,764.00	43,200.00	AA20100021500000	Cardio Med Staff Med & Surg Equip - Purchas
001224	MEDTRONIC LIMITED	13/11/2019	1099617915	43,848.00	43,848.00	XX9990009A90800	Capital Holding Code CapEx - WIP - Purchase
000700	NHS BLOOD & TRANSPLANT (NBA033)	15/11/2019	884633	95,011.84	95,011.84	CH3200002600000	DRUGS - PATHOLOGY DIRECTORATE Bloo
003372	NHS LITIGATION AUTHORITY	12/11/2019	SICX/00148767	1,263,398.60	1,263,398.60	NB6270006950100	Insurances CNST Premium
008311	PAXMAN COOLERS LTD	06/11/2019	SI4826	50,744.40	626.40	ZZ9999999E001000	Balance Sheet Charitable Funds Debtor
008311	PAXMAN COOLERS LTD	06/11/2019	SI4826	50,744.40	3,660.00	ZZ9999999E001000	Balance Sheet Charitable Funds Debtor
008311	PAXMAN COOLERS LTD	06/11/2019	SI4826	50,744.40	6,600.00	ZZ9999999E001000	Balance Sheet Charitable Funds Debtor
008311	PAXMAN COOLERS LTD	06/11/2019	SI4826	50,744.40	3,300.00	ZZ9999999E001000	Balance Sheet Charitable Funds Debtor
008311	PAXMAN COOLERS LTD	06/11/2019	SI4826	50,744.40	4,320.00	ZZ9999999E001000	Balance Sheet Charitable Funds Debtor
008311	PAXMAN COOLERS LTD	06/11/2019	SI4826	50,744.40	32,238.00	ZZ9999999E001000	Balance Sheet Charitable Funds Debtor
010640	TFS HEALTHCARE	01/11/2019	112382	91,050.95	75,875.79	TR907000NA50100	Central Suspense - Agency Agency Nurse Bar
010640	TFS HEALTHCARE	01/11/2019	112382	91,050.95	15,175.16	ZZ9999999F041000	Balance Sheet VAT Cos Nursing



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