

Purchase Ledger Invoices Greater Than £25000  
For the period 01/01/2020 To 31/01/2020

<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	13/01/2020	2020005	74,943.85	74,943.85	XNA020009A90800	Refurb Gundulph Ward CapEx - WIP - Purcha
011330	BAUVILL LTD	13/01/2020	2020006	171,153.60	171,153.60	XX9990009A90800	Capital Holding Code CapEx - WIP - Purchase
011330	BAUVILL LTD	21/01/2020	2020013	236,527.43	236,527.43	XX9990009A90800	Capital Holding Code CapEx - WIP - Purchase
011330	BAUVILL LTD	22/01/2020	2020016	227,447.75	227,447.75	XX9990009A90800	Capital Holding Code CapEx - WIP - Purchase
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	03/01/2020	1000062913	650,000.00	650,000.00	CH3100002500000	Pathology Management Laboratory Equipment
009663	DAY WEBSTER	08/01/2020	DW112	30,544.16	30,544.16	TR907000NA50100	Central Suspense - Agency Agency Nurse Bar
003372	NHS RESOLUTION (ST1150)	15/01/2020	SICX400569	1,278,315.80	1,278,315.80	ZZ9999999B005000	Balance Sheet Government Banking Service /
000721	NHS SUPPLY CHAIN (DOH033)	17/01/2020	1010210646	177,784.15	85.84	ZZ9999999I004000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	17/01/2020	1010210646	177,784.15	1,442.93	ZZ9999999I004000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	17/01/2020	1010210646	177,784.15	176,255.38	ZZ9999999I004000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	24/01/2020	1010216103	163,686.02	1,854.41	ZZ9999999I004000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	24/01/2020	1010216103	163,686.02	161,783.78	ZZ9999999I004000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	24/01/2020	1010216103	163,686.02	47.83	ZZ9999999I004000	Balance Sheet NHS Supplies A/C Balance



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