

Purchase Ledger Invoices Greater Than £25000  
For the period 01/05/2020 To 31/05/2020

<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	05/05/2020	2020152	39,354.56	39,354.56	XX9990009A908000	General Contingency CapEx - WIP - Purchased
003372	NHS RESOLUTION (ST1150)	15/05/2020	SICX401342	1,502,856.00	1,502,856.00	NB62700069501000	Insurances CNST Premium
000721	NHS SUPPLY CHAIN (DOH033)	01/05/2020	1121021414	186,261.63	60.73	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	01/05/2020	1121021414	186,261.63	1,327.07	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	01/05/2020	1121021414	186,261.63	184,873.83	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	15/05/2020	9521000326	97,600.00	97,600.00	XX9990009A908000	General Contingency CapEx - WIP - Purchased
005309	SHAWBROOK ASSETT FINANCE	12/05/2020	85103	76,494.00	76,494.00	SS60400021500000	Urology Admin Med & Surg Equip - Purchase
010640	TFS HEALTHCARE	18/05/2020	112389	43,207.24	7,201.21	ZZ9999999F041000	Balance Sheet VAT Cos Nursing
010640	TFS HEALTHCARE	18/05/2020	112389	43,207.24	36,006.03	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5
011307	THE HACKETT CONSULTANCT PARTNERSHIP LTD	03/05/2020	047	36,000.00	36,000.00	NC00100049300000	PMO External Consultancy Fees
002386	TRANSFORMATION NOUS LTD	06/05/2020	63	108,000.00	108,000.00	NY11400049300000	Exec & Board External Consultancy Fees
002687	WA PRODUCTS UK LTD t/a SCENESAFE	13/05/2020	SIN311428	59,600.00	59,600.00	NB62000010600000	COVID-19 Med & Surgl Equip - Disp