

Purchase Ledger Invoices Greater Than £25000  
For the period 01/04/2019 To 30/04/2019

| <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              | 14/04/2019         | 23067416E                  | 32,349.12                  | 32,349.12         | ZZ9999999S0250 | Balance Sheet PharmacyDrugsPu                    |
| 000041          | DARTFORD & GRAVESHAM NHS TRUST (RN7) | 01/04/2019         | 1000058706                 | 650,000.00                 | 650,000.00        | CH310000595080 | Pathology Management Supp&ServsClin - NHS Trusts |
| 000396          | FUJIFILM UK LTD                      | 01/04/2019         | 9333162395                 | 70,607.69                  | 70,607.69         | XMf500009A9030 | Mammography Innovality Update Capex-PI&M-Pur     |
| 009709          | HEALTHCARE COMMUNICATIONS            | 15/04/2019         | 9765                       | 39,293.04                  | 21,764.40         | NQ210000441010 | Patient Experience Computer Maintenance          |
| 009709          | HEALTHCARE COMMUNICATIONS            | 15/04/2019         | 9765                       | 39,293.04                  | 4,995.00          | NQ210000441010 | Patient Experience Computer Maintenance          |
| 009709          | HEALTHCARE COMMUNICATIONS            | 15/04/2019         | 9765                       | 39,293.04                  | 6,548.84          | ZZ9999999F0520 | Balance Sheet VATCosProfessio                    |
| 009709          | HEALTHCARE COMMUNICATIONS            | 15/04/2019         | 9765                       | 39,293.04                  | 3,282.90          | NQ210000441010 | Patient Experience Computer Maintenance          |
| 009709          | HEALTHCARE COMMUNICATIONS            | 15/04/2019         | 9765                       | 39,293.04                  | 2,701.90          | NQ210000441010 | Patient Experience Computer Maintenance          |
| 001224          | MEDTRONIC LIMITED                    | 17/04/2019         | 1099388742                 | 43,200.00                  | 43,200.00         | AA201000110000 | Cardio Med Staff Pacemakers                      |
| 003372          | NHS LITIGATION AUTHORITY             | 16/04/2019         | SICX/00142611              | 1,263,398.60               | 1,263,398.60      | NB627000695010 | Insurances CNST Premium                          |
| 009931          | NHS SUPPLY CHAIN-ORDERS (DOH033)     | 11/04/2019         | 9050000041                 | 75,532.85                  | 75,532.85         | XMf460009A9030 | ENT Endoscopy Laryngoscopes Capex-PI&M-Pur       |