

Purchase Ledger Invoices Greater Than £25000
For the period 01/07/2018 To 31/07/2018

<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>
007220	CHILDCARE VOUCHERS LTD	17/07/2018	IN177948660	27,240.43	481.66	NP610000470010	Nursery Books, Journals & Subscr
007220	CHILDCARE VOUCHERS LTD	17/07/2018	IN177948660	27,240.43	26,758.77	ZZ9999999Y0280	Balance Sheet BusyBeeDeductio
005592	CSC COMPUTER SCIENCES LTD	10/07/2018	5278008421	30,867.74	8,310.54	NS220000441010	Clinical systems development Computer Maintenance
005592	CSC COMPUTER SCIENCES LTD	10/07/2018	5278008421	30,867.74	791.48	NS220000441010	Clinical systems development Computer Maintenance
005592	CSC COMPUTER SCIENCES LTD	10/07/2018	5278008421	30,867.74	21,765.72	NS220000441010	Clinical systems development Computer Maintenance
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	04/07/2018	1000054982	495,000.00	495,000.00	CH310000595000	Pathology Management External SLA
001224	MEDTRONIC LIMITED	19/07/2018	1099038441	43,200.00	43,200.00	AA201000110000	Cardio Med Staff Pacemakers
001224	MEDTRONIC LIMITED	20/07/2018	1099040165	30,528.00	30,528.00	AA201000180000	Cardio Med Staff Excluded Devices
001224	MEDTRONIC LIMITED	23/07/2018	1099041958	154,068.00	97,500.00	AA201000180000	Cardio Med Staff Excluded Devices
001224	MEDTRONIC LIMITED	23/07/2018	1099041958	154,068.00	14,304.00	AA201000180000	Cardio Med Staff Excluded Devices
001224	MEDTRONIC LIMITED	23/07/2018	1099041958	154,068.00	27,000.00	AA201000180000	Cardio Med Staff Excluded Devices
001224	MEDTRONIC LIMITED	23/07/2018	1099041958	154,068.00	15,264.00	AA201000120000	Cardio Med Staff Med & Surg Equip - Gen
000700	NHS BLOOD & TRANSPLANT (NBA033)	16/07/2018	872542	100,649.42	100,649.42	CH320000260000	DRUGS - PATHOLOGY DIRECTORATE Blood Produc
003372	NHS LITIGATION AUTHORITY	11/07/2018	SICX/00132026	1,022,552.90	1,022,552.90	NB627000695010	Insurances CNST Premium
009931	NHS SUPPLY CHAIN-ORDERS	11/07/2018	9059001252	108,900.00	108,900.00	XKF860009A9030	2 Ultrasound Mch over 2yr Tranche Capex-PI&M-Pur
000796	NOVARTIS PHARMACEUTICALS UK LTD	13/07/2018	91998315	30,582.19	30,582.19	ZZ9999999S0250	Balance Sheet PharmacyDrugsPu
010640	TFS Healthcare	03/07/2018	112365	146,641.46	122,201.22	TR907000NA5010	Central Suspense - Agency Agency Nurse Band 5
010640	TFS Healthcare	03/07/2018	112365	146,641.46	24,440.24	ZZ9999999F0410	Balance Sheet VATCosNursing
004502	WILLIS LTD	23/07/2018	11016GP18/000001PRM	140,000.00	140,000.00	NB627000695080	Insurances MD Bus Interupt