

Purchase Ledger Invoices Greater Than £25000  
For the period 01/09/2018 To 30/09/2018

<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>
011105	DMG DEVELOPMENTS LTD	04/09/2018	DMG-INV101	56,181.60	56,181.60	XLL130009A9080	Fire Urgency Repairs CapEx-WIP-Pur
000700	NHS BLOOD & TRANSPLANT (NBA033)	17/09/2018	874020	100,649.42	100,649.42	CH320000260000	DRUGS - PATHOLOGY DIRECTORATE Blood Produc