

Purchase Ledger Invoices Greater Than £25000
 For the period 01/04/2020 To 30/04/2020

Acc. No.	Supplier	InvoiceDate	Suppliers Reference	Total Invoice Value	Line Value	GL_CODE	GL_CODE Description
000251	BATES OFFICE SERVICES LTD (ACORN)	02/04/2020	SIN262211	32,068.80	5,218.56	NB62000010600000	COVID-19 Med & Surgl Equip - Disp
000251	BATES OFFICE SERVICES LTD (ACORN)	02/04/2020	SIN262211	32,068.80	3,261.60	NB62000010600000	COVID-19 Med & Surgl Equip - Disp
000251	BATES OFFICE SERVICES LTD (ACORN)	02/04/2020	SIN262211	32,068.80	1,844.64	NB62000010600000	COVID-19 Med & Surgl Equip - Disp
000251	BATES OFFICE SERVICES LTD (ACORN)	02/04/2020	SIN262211	32,068.80	21,744.00	NB62000010600000	COVID-19 Med & Surgl Equip - Disp
011330	BAUVILL LTD	27/04/2020	2020149	43,560.58	36,300.48	XX9990009A908000	Capital Holding Code CapEx - WIP - Purchased
011330	BAUVILL LTD	27/04/2020	2020149	43,560.58	7,260.10	ZZ999999F0370000	Balance Sheet VAT Cos Equip&Plant Repair
005747	BEAVER HEALTHCARE EQUIPMENT	02/04/2020	1431192	33,768.00	33,768.00	CK11000044500000	ESTATE MANAGEMENT EXPENSES Furniture & F
011083	BUSINESS STREAM	01/04/2020	2798780/92	65,289.21	65,289.21	CK22000062001000	MAIN SITE - ENERGY & UTILITIES Water
001784	DELL CORPORATION LTD	03/04/2020	7402609593	33,024.00	33,024.00	XX9990009A908000	Capital Holding Code CapEx - WIP - Purchased
007781	HOSPITAL TELECOMMUNICATIONS SERVICES	28/04/2020	MAN31/1INV	27,500.00	27,500.00	ZZ999999C0240000	Balance Sheet PRL Ledgered Invoices Control
004137	INSIGHT DIRECT UK LTD	21/04/2020	4817671	67,845.56	67,845.56	XX9990009A908000	Capital Holding Code CapEx - WIP - Purchased
004693	KINGS COLLEGE LONDON	01/04/2020	TS50021893	31,680.00	30,360.00	WV50700028300000	Women & Children Management Laboratory Extern:
004693	KINGS COLLEGE LONDON	01/04/2020	TS50021893	31,680.00	1,320.00	WV50700028300000	Women & Children Management Laboratory Extern:
008162	MEDICSPRO LIMITED	17/04/2020	745318M	25,077.53	20,897.94	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5
008162	MEDICSPRO LIMITED	17/04/2020	745318M	25,077.53	4,179.59	ZZ999999F0410000	Balance Sheet VAT Cos Nursing
000700	NHS BLOOD & TRANSPLANT (NBA033)	15/04/2020	888838	93,033.91	93,033.91	CH32000026000000	DRUGS - PATHOLOGY DIRECTORATE Blood Pro
003372	NHS RESOLUTION (ST1150)	14/04/2020	SICX401004	1,502,856.00	1,502,856.00	NB62700069501000	Insurances CNST Premium
000721	NHS SUPPLY CHAIN (DOH033)	03/04/2020	1121002588	82,193.27	65.02	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	03/04/2020	1121002588	82,193.27	1,021.22	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	03/04/2020	1121002588	82,193.27	81,107.03	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	10/04/2020	1121007967	105,831.58	81.64	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	10/04/2020	1121007967	105,831.58	1,321.90	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	10/04/2020	1121007967	105,831.58	104,428.04	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	24/04/2020	1121017047	94,761.68	74.93	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	24/04/2020	1121017047	94,761.68	739.54	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	24/04/2020	1121017047	94,761.68	93,947.21	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
009931	NHS SUPPLY CHAIN-ORDERS	07/04/2020	2121000109	69,348.18	69,348.18	CK23000012000000	EQUIPMENT SERVICES Med & Surg Equip - Gen
001309	ROCHE PRODUCTS LTD	01/04/2020	1322133333	29,289.60	29,289.60	ZZ999999S0250000	Balance Sheet Pharmacy Drugs Purchases
001309	ROCHE PRODUCTS LTD	01/04/2020	1322133334	45,935.04	45,935.04	ZZ999999S0250000	Balance Sheet Pharmacy Drugs Purchases
008690	SOFTCAT LTD	28/04/2020	INV02569581	38,905.26	38,905.26	NS22000044101000	Clinical systems development Computer Maintenanc
008370	UNISURGE INTERNATIONAL LTD	27/04/2020	S1572544	54,516.00	26,976.00	NB62000010600000	COVID-19 Med & Surgl Equip - Disp
008370	UNISURGE INTERNATIONAL LTD	27/04/2020	S1572544	54,516.00	27,540.00	NB62000010600000	COVID-19 Med & Surgl Equip - Disp

002450	WW MARTIN LTD	27/04/2020	20075	110,282.40	91,902.00	XX9990009A908000 Capital Holding Code CapEx - WIP - Purchased
002450	WW MARTIN LTD	27/04/2020	20075	110,282.40	18,380.40	ZZ9999999F037000 Balance Sheet VAT Cos Equip&Plant Repair