



Purchase Ledger Invoices Greater Than £25000
For the period 01/04/2022 To 30/04/2022

Acc. No.	Supplier	InvoiceDate	Suppliers Reference	Total Invoice Value	Line Value	GL_CODE	GL CODE Description
001082	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/04/2022	B23V56024	31,118.26	31,118.26	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
002899	ALTRIX TECHNOLOGY LTD	08/04/2022	MED0322	50,212.04	50,212.04	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5
002899	ALTRIX TECHNOLOGY LTD	08/04/2022	MED0222C	33,619.13	33,619.13	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5
000732	CHANGE HEALTHCARE UK HOLDINGS LTD	14/04/2022	141744	61,223.75	61,223.75	AA20300044101000	(Cardio Angio Suite Computer Maintenance
008897	CIVICA UK	19/04/2022	C/PS241757	88,344.00	88,344.00	NB42000044003000	(Financial Planning Computer Software/License
002970	CLEVERMED LIMITED	04/04/2022	INV-0312	34,912.80	10,800.00	WN20200044101000	NICU SCBU and HD Nursing Computer Maintenanc
002970	CLEVERMED LIMITED	04/04/2022	INV-0312	34,912.80	24,112.80	WN20200044101000	NICU SCBU and HD Nursing Computer Maintenanc
002374	GRANT THORNTON UK LLP	26/04/2022	30112192	66,960.00	66,960.00	NB41000072000000	(Financial Services External Audit
009895	KPMG LLP	18/04/2022	5502422236	59,760.00	59,760.00	NY11400049300000	(Trust Executive External Consultancy Fees
008896	NHS PROVIDERS	01/04/2022	0000006694	29,574.00	29,574.00	NY11400047001000	(Trust Executive Books, Journals & Subscr
003372	NHS RESOLUTION (ST1150)	15/04/2022	SICX408091	1,601,509.50	1,601,509.50	NB62700069501000	(Insurances CNST Premium
010689	NHS SHARED BUSINESS SERVICES	15/04/2022	100106353	33,547.20	5,591.20	ZZ9999999F017000	(Balance Sheet VAT Cos Payroll Systems
010689	NHS SHARED BUSINESS SERVICES	15/04/2022	100106353	33,547.20	27,956.00	NP22900059524000	(Workforce Intelligence Supp&ServsGen - Special H
000721	NHS SUPPLY CHAIN	01/04/2022	1123000315	34,050.04	1,097.32	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	01/04/2022	1123000315	34,050.04	32,952.72	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	08/04/2022	1123005180	211,397.11	3,050.37	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	08/04/2022	1123005180	211,397.11	208,346.74	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	15/04/2022	1123008271	164,298.14	2,232.43	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	15/04/2022	1123008271	164,298.14	162,065.71	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	22/04/2022	1123014052	166,850.85	1,643.70	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	22/04/2022	1123014052	166,850.85	165,207.15	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
009529	PURCHASE POWER	10/04/2022	B1929662	47,415.61	875.70	CF21000040300000	(Portering Postage & Carriage
009529	PURCHASE POWER	10/04/2022	B1929662	47,415.61	14,539.91	CF21000040300000	(Portering Postage & Carriage
009529	PURCHASE POWER	10/04/2022	B1929662	47,415.61	32,000.00	CF21000040300000	(Portering Postage & Carriage
005190	THE ID MEDICAL	07/04/2022	N882247	67,525.00	67,525.00	AA152000NA501000	ICU Nursing Agency Nurse Band 5