

Purchase Ledger Invoices Greater Than £25000  
For the period 01/08/2019 To 31/08/2019

<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>
000645	ASTRAL LTD	05/08/2019	9128	40,402.16	33,668.47	XNC010009A90800	Platform Lift Level 4 CapEx - WIP - Purchased
000645	ASTRAL LTD	05/08/2019	9128	40,402.16	6,733.69	ZZ9999999F035000	Balance Sheet VAT Cos Building Repair
011430	BWA (EUROPE) LTD	09/08/2019	1568	30,600.00	5,100.00	ZZ9999999F052000	Balance Sheet VAT Cos Professional
011430	BWA (EUROPE) LTD	09/08/2019	1568	30,600.00	25,500.00	XNL010009A90800	Emerald Ward CapEx - WIP - Purchased
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	01/08/2019	1000060678	650,000.00	650,000.00	CH3100005950000	Pathology Management Healthcare Record - N
000700	NHS BLOOD & TRANSPLANT (NBA033)	15/08/2019	882409	95,011.84	95,011.84	CH3200002600000	DRUGS - PATHOLOGY DIRECTORATE Bloo
003372	NHS LITIGATION AUTHORITY	12/08/2019	SICX/00146142	1,263,398.60	1,263,398.60	NB6270006950100	Insurances CNST Premium
000721	NHS SUPPLY CHAIN (DOH033)	02/08/2019	1010093055	136,482.24	135,006.71	ZZ9999999I004000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	02/08/2019	1010093055	136,482.24	1,475.53	ZZ9999999I004000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	09/08/2019	1010100730	152,322.51	151,116.75	ZZ9999999I004000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	09/08/2019	1010100730	152,322.51	1,205.76	ZZ9999999I004000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	16/08/2019	1010104149	141,767.06	140,276.78	ZZ9999999I004000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	16/08/2019	1010104149	141,767.06	1,490.28	ZZ9999999I004000	Balance Sheet NHS Supplies A/C Balance



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