

Purchase Ledger Invoices Greater Than £25000  
For the period 01/02/2020 To 29/02/2020

<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>
000572	ARJO UK LTD	20/02/2020	3392001993	39,005.40	39,005.40	XX9990009A90800	Capital Holding Code CapEx - WIP - Purchase
008781	ARJO UK LTD - DO NOT USE	20/02/2020	3392001993	39,005.40	39,005.40	XX9990009A90800	Capital Holding Code CapEx - WIP - Purchase
011330	BAUVILL LTD	05/02/2020	2020026	147,070.24	147,070.24	XX9990009A90800	Capital Holding Code CapEx - WIP - Purchase
000101	BOSTON SCIENTIFIC LTD	27/02/2020	7162107481	35,784.00	35,784.00	XX9990009A90800	Capital Holding Code CapEx - WIP - Purchase
009087	CELGENE LTD	04/02/2020	8940209481	25,106.76	25,106.76	ZZ9999999S025000	Balance Sheet Pharmacy Drugs Purchases
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	03/02/2020	1000063371	650,000.00	650,000.00	CH3100002500000	Pathology Management Laboratory Equipment
000127	DRAEGER MEDICAL UK LTD	07/02/2020	918396460	30,221.00	30,221.00	XX9990009A90800	Capital Holding Code CapEx - WIP - Purchase
011398	FMC ENGINEERING UK LTD	28/02/2020	INV/MMH/0086	42,672.00	42,672.00	XX9990009A90800	Capital Holding Code CapEx - WIP - Purchase
005046	GENEPOOL PERSONNEL LTD	12/02/2020	GP77695	28,836.43	28,836.43	TR907000NA50100	Central Suspense - Agency Agency Nurse Bar
008690	SOFTCAT LTD	20/02/2020	INV02505819	443,674.88	443,674.88	XX9990009A90800	Capital Holding Code CapEx - WIP - Purchase
002450	WW MARTIN LTD	03/02/2020	19373	29,580.00	29,580.00	XX9990009A90800	Capital Holding Code CapEx - WIP - Purchase



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