

Purchase Ledger Invoices Greater Than £25000
For the period 01/09/2019 To 30/09/2019

<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>
009663	DAY WEBSTER	06/09/2019	DW108	39,169.16	39,169.16	TR907000NA50100	Central Suspense - Agency Agency Nurse Bar
007940	HEALTHNET CONNECTIONS LTD	27/09/2019	REFUNDTOBANK	37,096.57	37,096.57	ZZ9999999B022000	Balance Sheet Lloyds - Income
011407	LAWTECH GROUP LTD	11/09/2019	14363	62,462.58	62,462.58	XLA180009A90800	Fire Compartmentration CapEx - WIP - Purcha
003372	NHS LITIGATION AUTHORITY	12/09/2019	SICX/00147231	1,263,398.60	1,263,398.60	NB6270006950100	Insurances CNST Premium



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