

Subjective Code Description	Supplier	Invoice Number	Invoice Distribution Amount	Invoice Amount
X-Ray Equipment : Maintenance	Siemens Healthcare Ltd	1051071936	142,347.14	170,816.57
Vat Debtor < One Year	Siemens Healthcare Ltd	1051071936	28,469.43	170,816.57
Agency Nursing	Retinue Solutions Ltd	3451	34,554.89	34,554.89
Agency Nursing	Retinue Solutions Ltd	3472	50,665.09	50,665.09
Agency Nursing	Retinue Solutions Ltd	3533	40,664.75	40,664.75
Med Surg Eqpt General	Integrated Laboratory Solutions LLP	5200000037	400,839.02	400,839.02
Contractual Clinical Services	Integrated Pathology Solution	5300000036	228,083.12	228,083.12
Contract : Other External	Agh Solutions Ltd	5400001480	1,969,150.02	1,969,150.02
External Data Contracts	Chks Ltd	6049001677	36,000.00	43,200.00
Vat Debtor < One Year	Chks Ltd	6049001677	7,200.00	43,200.00
Additions - Information Technology	Dell Corporation Ltd	7402566085	49,299.84	49,299.84
Additions - Information Technology	Dell Corporation Ltd	7402569325	29,034.60	29,034.60
Additions - Information Technology	Dell Corporation Ltd	7402569326	29,034.60	29,034.60
Additions - Information Technology	Dell Corporation Ltd	7402569327	29,034.60	29,034.60
Additions - Information Technology	Dell Corporation Ltd	7402569432	29,034.60	29,034.60
NHS Creditors < One Year	Rotary Building Services Ltd	RBS/0109	25,653.71	25,653.71

Payment Date

14/01/2020

14/01/2020

10/01/2020

10/01/2020

10/01/2020

06/01/2020

29/01/2020

17/01/2020

15/01/2020

15/01/2020

17/01/2020

29/01/2020

29/01/2020

29/01/2020

29/01/2020

24/01/2020