

Purchase Ledger Invoices Greater Than £25000
 For the period 01/08/2020 To 31/08/2020

<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>
011330	BAUVILL LTD	10/08/2020	2020260	250,979.71	250,979.71	XX9990009A908000	General Contingency CapEx - WIP - Purchased
011330	BAUVILL LTD	20/08/2020	2020274	134,683.16	134,683.16	XX9990009A908000	General Contingency CapEx - WIP - Purchased
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	03/08/2020	1000065154	650,000.00	650,000.00	CH31000059508000	Pathology Management Supp&ServsClin - NHS FTs
000850	EDF ENERGY	04/08/2020	000008139692	97,241.90	90,497.58	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	04/08/2020	000008139692	97,241.90	249.83	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	04/08/2020	000008139692	97,241.90	6,494.49	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
011398	FMC ENGINEERING UK LTD	10/08/2020	INV/MMH/0141	35,554.80	35,554.80	XNA150009A908000	Site Standby Chiller CapEx - WIP - Purchased
011220	IMDSOFT LTD	30/08/2020	EI20800498	27,500.00	27,500.00	AA15200044003000	ICU Nursing Computer Software/License
008162	MEDICSPRO LIMITED	10/08/2020	758638M	41,780.46	41,780.46	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5
000700	NHS BLOOD & TRANSPLANT (NBA033)	17/08/2020	891022	93,033.91	93,033.91	CH32000026000000	DRUGS - PATHOLOGY DIRECTORATE Blood Produc
003372	NHS RESOLUTION (ST1150)	15/08/2020	SICX402492	1,502,856.00	1,502,856.00	NB62700069501000	Insurances CNST Premium
000721	NHS SUPPLY CHAIN	07/08/2020	1121078318	132,294.74	79.94	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	07/08/2020	1121078318	132,294.74	2,222.64	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	07/08/2020	1121078318	132,294.74	129,992.16	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	14/08/2020	1121082464	135,578.61	68.92	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	14/08/2020	1121082464	135,578.61	1,099.75	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	14/08/2020	1121082464	135,578.61	134,409.94	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	21/08/2020	1121086869	132,370.89	2,825.04	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	21/08/2020	1121086869	132,370.89	129,464.63	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	21/08/2020	1121086869	132,370.89	81.22	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
002346	PHILIPS HEALTHCARE	06/08/2020	943844220ADJ	60,717.92	60,717.92	CG22000023500000	Breast Screening Unit Equip Main Cont
008690	SOFTCAT LTD	24/08/2020	INV02665774	120,485.24	120,485.24	NS22000044101000	Clinical systems development Computer Maintenance
011307	THE HACKETT CONSULTANCT PARTNERSHIP LTD	03/08/2020	053	41,400.00	41,400.00	NY11400049300000	Trust Executive External Consultancy Fees