



**Purchase Ledger Invoices Greater Than £25000**  
**For the period 01/08/2022 To 31/08/2022**

| Acc. No. | Supplier                               | InvoiceDate | Suppliers Reference | Total Invoice Value | Line Value   | GL_CODE          | GL CODE Description                               |
|----------|--|-------------|---------------------|---------------------|--------------|------------------|---|
| 001082   | ALLIANCE HEALTHCARE (DISTRIBUTION) LTD | 04/08/2022  | B28356552           | 28,136.85           | 28,136.85    | ZZ999999S025000  | Balance Sheet Pharmacy Drugs Purchases            |
| 001083   | ALLOGA UK LTD                          | 02/08/2022  | SIN103538487        | 36,000.00           | 36,000.00    | ZZ999999S025000  | Balance Sheet Pharmacy Drugs Purchases            |
| 002899   | ALTRIX TECHNOLOGY LTD                  | 15/08/2022  | MED0722             | 87,088.92           | 87,088.92    | TR907000NA50100C | Central Suspense - Agency Agency Nurse Band 5     |
| 008752   | BATHASU                                | 08/08/2022  | SQS0152385          | 28,203.84           | 28,203.84    | ZZ999999S025000  | Balance Sheet Pharmacy Drugs Purchases            |
| 008752   | BATHASU                                | 16/08/2022  | SQS0153730          | 75,163.20           | 75,163.20    | ZZ999999S025000  | Balance Sheet Pharmacy Drugs Purchases            |
| 000153   | BRISTOL-MYERS SQUIBB PHARMA UK LTD     | 04/08/2022  | 100688950           | 34,401.84           | 34,401.84    | ZZ999999S025000  | Balance Sheet Pharmacy Drugs Purchases            |
| 000041   | DARTFORD & GRAVESHAM NHS TRUST (RN7)   | 02/08/2022  | 1000070371          | 650,000.00          | 650,000.00   | CH31000059508000 | Pathology Management Supp&ServsClin - NHS FT      |
| 000041   | DARTFORD & GRAVESHAM NHS TRUST (RN7)   | 11/08/2022  | 1000070461          | 65,450.25           | 65,450.25    | SS20400059508000 | ENT Admin Supp&ServsClin - NHS FTs                |
| 002886   | DRAKEMOOR LIMITED                      | 08/08/2022  | KPN2022-65/229      | 66,669.47           | 66,669.47    | XQA990009A90800C | ERIC - Post Grad ICS Slippage CapEx - WIP - Pur   |
| 000850   | EDF ENERGY                             | 01/08/2022  | 000012844965        | 163,848.25          | 11,250.63    | CK22000061001000 | MAIN SITE - ENERGY & UTILITIES Electricity        |
| 000850   | EDF ENERGY                             | 01/08/2022  | 000012844965        | 163,848.25          | 152,597.62   | CK22000061001000 | MAIN SITE - ENERGY & UTILITIES Electricity        |
| 002369   | FAIRFORD MEDICAL LIMITED               | 01/08/2022  | FML-INV-1086        | 39,591.59           | 39,591.59    | CG23000023200000 | M.R.I. Medical & Surgical Equip Lease             |
| 000621   | H C SLINGSBY PLC                       | 16/08/2022  | SI1566420           | 59,736.00           | 59,736.00    | CK11000063200000 | ESTATE MANAGEMENT EXPENSES Minor Work             |
| 009406   | IHSS LIMITED                           | 01/08/2022  | IHSN101952          | 137,608.00          | 137,608.00   | ST71400017300000 | Decontamination Sterile Products                  |
| 008977   | KINGSFIELD COMPUTER PRODUCTS LTD       | 05/08/2022  | 112894              | 89,658.00           | 86,358.00    | XQA170009A90400C | 21/22-057 Laptops Capex-IT-Pur                    |
| 008977   | KINGSFIELD COMPUTER PRODUCTS LTD       | 05/08/2022  | 112894              | 89,658.00           | 3,300.00     | XQA170009A90400C | 21/22-057 Laptops Capex-IT-Pur                    |
| 009895   | KPMG LLP                               | 12/08/2022  | 5502475492          | 166,192.50          | 166,192.50   | NC00100049900000 | Transformation Team Miscellaneous                 |
| 008162   | MEDICSPRO LIMITED                      | 05/08/2022  | 883337M             | 48,060.34           | 48,060.34    | TR907000NA50100C | Central Suspense - Agency Agency Nurse Band 5     |
| 011449   | MEDWAY ORTHOPAEDICS LLP                | 15/08/2022  | INV-0028            | 46,841.77           | 46,841.77    | ST40100059506000 | Chronic & Acute Pain Supp & Serv - Clinical Non N |
| 000700   | NHS BLOOD & TRANSPLANT (NBA033)        | 15/08/2022  | 7007715             | 78,766.41           | 78,766.41    | CH32000026000000 | DRUGS - PATHOLOGY DIRECTORATE Blood Prc           |
| 003372   | NHS RESOLUTION (ST1150)                | 15/08/2022  | SICX409519          | 1,601,509.50        | 1,601,509.50 | NB62700069501000 | Insurances CNST Premium                           |
| 010689   | NHS SHARED BUSINESS SERVICES           | 15/08/2022  | 100112117           | 32,458.80           | 32,458.80    | NP22900059524000 | Workforce Intelligence Supp&ServsGen - Special I  |
| 000721   | NHS SUPPLY CHAIN                       | 05/08/2022  | 1123096162          | 265,859.26          | 1,952.11     | ZZ999999I0040000 | Balance Sheet NHS Supplies A/C Balance            |
| 000721   | NHS SUPPLY CHAIN                       | 05/08/2022  | 1123096162          | 265,859.26          | 263,907.15   | ZZ999999I0040000 | Balance Sheet NHS Supplies A/C Balance            |
| 000721   | NHS SUPPLY CHAIN                       | 12/08/2022  | 1123104246          | 216,766.40          | 2,433.05     | ZZ999999I0040000 | Balance Sheet NHS Supplies A/C Balance            |
| 000721   | NHS SUPPLY CHAIN                       | 12/08/2022  | 1123104246          | 216,766.40          | 214,333.35   | ZZ999999I0040000 | Balance Sheet NHS Supplies A/C Balance            |
| 000796   | NOVARTIS PHARMACEUTICALS UK LTD        | 02/08/2022  | 92644693            | 25,350.77           | 25,350.77    | ZZ999999S025000  | Balance Sheet Pharmacy Drugs Purchases            |
| 001309   | ROCHE PRODUCTS LTD                     | 04/08/2022  | 1322248425          | 38,832.00           | 38,832.00    | ZZ999999S025000  | Balance Sheet Pharmacy Drugs Purchases            |
| 001309   | ROCHE PRODUCTS LTD                     | 10/08/2022  | 1322249065          | 71,232.00           | 71,232.00    | ZZ999999S025000  | Balance Sheet Pharmacy Drugs Purchases            |
| 001309   | ROCHE PRODUCTS LTD                     | 11/08/2022  | 1322249247          | 25,130.64           | 25,130.64    | ZZ999999S025000  | Balance Sheet Pharmacy Drugs Purchases            |
| 010640   | TFS HEALTHCARE                         | 08/08/2022  | 112420              | 32,137.02           | 26,780.85    | TR907000NA50100C | Central Suspense - Agency Agency Nurse Band 5     |
| 010640   | TFS HEALTHCARE                         | 08/08/2022  | 112420              | 32,137.02           | 5,356.17     | ZZ999999F041000  | Balance Sheet VAT Cos Nursing                     |
| 005190   | THE ID MEDICAL                         | 09/08/2022  | N917834             | 39,311.88           | 39,311.88    | ST213000KA60100C | Main Theatres Theatre Practitioner Agency B6      |
| 005190   | THE ID MEDICAL                         | 09/08/2022  | MVN23425            | 25,981.88           | 25,981.88    | ST213000KA60100C | Main Theatres Theatre Practitioner Agency B6      |
| 002450   | WW MARTIN LTD                          | 11/08/2022  | 22182               | 26,980.80           | 26,980.80    | CK11000068000000 | ESTATE MANAGEMENT EXPENSES Building cor           |