



**Purchase Ledger Invoices Greater Than £25000**  
**For the period 01/12/2021 To 31/12/2021**

Acc. No.	Supplier	InvoiceDate	Suppliers Reference	Total Invoice Value	Line Value	GL_CODE	GL CODE Description
000145	AAH PHARMACEUTICALS LTD	03/12/2021	22511225C	27,615.12	27,615.12	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
000145	AAH PHARMACEUTICALS LTD	03/12/2021	22511226R	27,615.12	27,615.12	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
000145	AAH PHARMACEUTICALS LTD	14/12/2021	22856486G	27,054.72	27,054.72	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
001083	ALLOGA UK LTD	08/12/2021	SIN103341670	43,200.00	43,200.00	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
001083	ALLOGA UK LTD	14/12/2021	SIN103346294	27,120.00	27,120.00	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
001873	ARTHREX LTD	08/12/2021	913454335	42,420.00	42,420.00	CK23000023500000	(EQUIPMENT SERVICES Equip Main Cont
003092	ATALIAN SERVEST SECURITY LIMITED	24/12/2021	UK09-PIN-004507	40,884.48	40,884.48	XNL020009A908000	Upgrade Lifts 1-10 CapEx - WIP - Purchased
011330	BAUVILL LTD	09/12/2021	2021437	87,886.55	87,886.55	XQA900009A908000	Dolphin Ward CapEx - WIP - Purchased
002506	BELMONT TECHNOLOGIES LTD	12/12/2021	INVGB10588	27,516.00	130.00	TR90400012000000	(Central Susp - League Friends Med & Surg Equip -
002506	BELMONT TECHNOLOGIES LTD	12/12/2021	INVGB10588	27,516.00	27,386.00	TR90400012000000	(Central Susp - League Friends Med & Surg Equip -
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	01/12/2021	1000068513	650,000.00	650,000.00	CH31000059508000	(Pathology Management Supp&ServsClin - NHS FTs
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	03/12/2021	1000068535	65,450.25	65,450.25	SS20400059508000	(ENT Admin Supp&ServsClin - NHS FTs
000127	DRAEGER MEDICAL UK LTD	16/12/2021	918452115	30,609.54	30,609.54	TR90400012000000	(Central Susp - League Friends Med & Surg Equip -
002580	E SAUNDERS (MARGATE) LTD	22/12/2021	CON3084/2	35,322.02	35,322.02	XPA100009A908000	Fire Works 2 - Fire Alarm Upgr CapEx - WIP - Purc
000850	EDF ENERGY	02/12/2021	000011083081	188,309.61	127.07	CK22000061002000	(MAIN SITE - ENERGY & UTILITIES Gas
000850	EDF ENERGY	02/12/2021	000011083081	188,309.61	175,573.90	CK22000061002000	(MAIN SITE - ENERGY & UTILITIES Gas
000850	EDF ENERGY	02/12/2021	000011083081	188,309.61	12,608.64	CK22000061002000	(MAIN SITE - ENERGY & UTILITIES Gas
011398	FMC ENGINEERING UK LTD	07/12/2021	INV/MMH/0289	27,780.00	27,780.00	XPA120009A908000	Fire Works 2 - Damper Upgrades CapEx - WIP - Pl
009406	IHSS LIMITED	01/12/2021	IHSN1001234	127,235.18	127,235.18	ST71400017300000	(Decontamination Sterile Products
004137	INSIGHT DIRECT UK LTD	13/12/2021	2100065291-21	63,435.96	31,321.08	NS25000044003000	(Core IT Services Computer Software/License
004137	INSIGHT DIRECT UK LTD	13/12/2021	2100065291-21	63,435.96	1,203.55	NS25000044003000	(Core IT Services Computer Software/License
004137	INSIGHT DIRECT UK LTD	13/12/2021	2100065291-21	63,435.96	30,911.33	NS25000044003000	(Core IT Services Computer Software/License
004693	KINGS COLLEGE LONDON	03/12/2021	TS50040555	39,798.08	17,767.00	AA20100028300000	(Cardiology Staff Laboratory External Tests
004693	KINGS COLLEGE LONDON	03/12/2021	TS50040555	39,798.08	22,031.08	AA20100028300000	(Cardiology Staff Laboratory External Tests
009895	KPMG LLP	17/12/2021	5502359074	68,634.00	11,439.00	ZZ9999999F052000	(Balance Sheet VAT Cos Professional
009895	KPMG LLP	17/12/2021	5502359074	68,634.00	57,195.00	NB41000072100000	(Financial Services Internal Audit
000359	MAIDSTONE TUNBRIDGE WELLS NHST (RWF)	16/12/2021	4000128944	120,324.00	120,324.00	CH14000059508000	(Cellular Pathology Supp&ServsClin - NHS Trusts
008376	MEDWAY COMMUNITY HEALTHCARE CIC	03/12/2021	24193193	39,768.83	39,768.83	CU42000059506000	(Occupational Therapy Supp & Serv - Clinical Non N
000700	NHS BLOOD & TRANSPLANT (NBA033)	15/12/2021	7001919	79,464.30	79,464.30	CH32000026000000	(DRUGS - PATHOLOGY DIRECTORATE Blood Pro
003372	NHS RESOLUTION (ST1150)	15/12/2021	SICX407379	1,631,176.40	1,631,176.40	NB62700069501000	(Insurances CNST Premium
000721	NHS SUPPLY CHAIN	03/12/2021	1122165620	208,085.63	2,305.23	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	03/12/2021	1122165620	208,085.63	205,780.40	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	10/12/2021	1122172142	304,399.53	3,990.42	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	10/12/2021	1122172142	304,399.53	300,409.11	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance

000721	NHS SUPPLY CHAIN	17/12/2021	1122174318	287,306.45	2,605.68	ZZ9999999I0040000 Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	17/12/2021	1122174318	287,306.45	284,700.77	ZZ9999999I0040000 Balance Sheet NHS Supplies A/C Balance
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	6,232.76	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	6,364.44	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	32,919.48	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	5,523.19	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	51,958.08	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	2,803.93	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	11,110.58	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	1,629.52	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	3,099.92	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	8,858.14	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	6,199.85	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	48,885.48	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	78,173.17	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	1,089.17	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	2,010.72	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	1,892.56	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	368.71	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	1,799.60	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	56,094.88	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	3,312.76	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	6,232.76	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	11,560.25	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	11,560.25	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	4,433.16	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	4,433.16	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	4,433.16	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	4,433.16	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	4,433.16	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	4,433.16	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	28,590.62	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/12/2021	2122005506	426,320.32	15,883.70	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
001309	ROCHE PRODUCTS LTD	01/12/2021	1322218973	31,981.32	31,981.32	ZZ9999999S0250000 Balance Sheet Pharmacy Drugs Purchases
002852	WIN WIN PROPTECH LTD	01/12/2021	INV-6449	31,391.14	31,391.14	NP22700062700000(EQUIPMENT SERVICES Equip Main Cont