



Purchase Ledger Invoices Greater Than £25000
For the period 01/02/2021 To 28/02/2021

<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	01/02/2021	2021026	153,526.94	153,526.94	XPA410009A908000	MHDU Upgrade CapEx - WIP - Purchased
011330	BAUVILL LTD	01/02/2021	2021031	422,496.79	422,496.79	XNL030009A908000	ED Phase 2 CapEx - WIP - Purchased
007888	CHERRY TREE LAUNDRY SOLUTIONS LTD	09/02/2021	22787	28,800.00	28,800.00	XPA390009A908000	Laundry Equip Infrastructure CapEx - WIP - Purcha
007888	CHERRY TREE LAUNDRY SOLUTIONS LTD	09/02/2021	22786	234,000.00	234,000.00	XPA390009A908000	Laundry Equip Infrastructure CapEx - WIP - Purcha
007888	CHERRY TREE LAUNDRY SOLUTIONS LTD	16/02/2021	22795	105,120.00	105,120.00	XPA390009A908000	Laundry Equip Infrastructure CapEx - WIP - Purcha
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	03/02/2021	1000066226	650,000.00	650,000.00	CH31000059508000	Pathology Management Supp&ServsClin - NHS FT:
010637	IDEAGEN CONTENT PLC	17/02/2021	SIPLC347	51,565.17	51,565.17	NS22000044003000	Clinical systems development Computer Software/L
000721	NHS SUPPLY CHAIN	05/02/2021	1121192453	123,618.33	1,652.41	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	05/02/2021	1121192453	123,618.33	121,965.92	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	12/02/2021	1121196671	126,429.06	2,062.56	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	12/02/2021	1121196671	126,429.06	124,366.50	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	19/02/2021	1121200713	120,387.13	1,930.72	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	19/02/2021	1121200713	120,387.13	118,456.41	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
005309	SHAWBROOK ASSETT FINANCE	09/02/2021	98036	69,594.00	69,594.00	SS60400023200000	Urology Admin Medical & Surgical Equip Lease
002450	WW MARTIN LTD	09/02/2021	20353	27,477.60	27,477.60	XBH110009A908000	Post Grad Re-Development Proj CapEx - WIP - Purc