



Purchase Ledger Invoices Greater Than £25000
For the period 01/02/2022 To 28/02/2022

<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>
002899	ALTRIX TECHNOLOGY LTD	08/02/2022	MED0122	97,414.54	97,414.54	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5
011330	BAUVILL LTD	16/02/2022	2021547	102,033.72	102,033.72	XMD130009A908000	UTC (Front of hs) (STP/DH Fund CapEx - WIP - Pu
001743	CONMED LINVATEC UK	21/02/2022	1450784	63,696.00	7,440.00	XQA430009A903022 21/22-077	Equip ReplcmProgram Stryker Power To
001743	CONMED LINVATEC UK	21/02/2022	1450784	63,696.00	3,480.00	XQA430009A903022 21/22-077	Equip ReplcmProgram Stryker Power To
001743	CONMED LINVATEC UK	21/02/2022	1450784	63,696.00	26,388.00	XQA430009A903022 21/22-077	Equip ReplcmProgram Stryker Power To
001743	CONMED LINVATEC UK	21/02/2022	1450784	63,696.00	26,388.00	XQA430009A903022 21/22-077	Equip ReplcmProgram Stryker Power To
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	01/02/2022	1000069011	650,000.00	650,000.00	CH31000059508000	Pathology Management Supp&ServsClin - NHS FTs
002603	EDWARDS LIFESCIENCES LTD	23/02/2022	22204242	151,536.00	151,536.00	XX5570009A903000	16x HemoSphere Adv monitoring Capex-Plant&Mac
002603	EDWARDS LIFESCIENCES LTD	23/02/2022	22204245	57,600.00	57,600.00	XX5570009A903000	16x HemoSphere Adv monitoring Capex-Plant&Mac
002603	EDWARDS LIFESCIENCES LTD	24/02/2022	22204289	151,536.00	151,536.00	XX5570009A903000	16x HemoSphere Adv monitoring Capex-Plant&Mac
002603	EDWARDS LIFESCIENCES LTD	24/02/2022	22204290	181,843.20	181,843.20	XX5570009A903000	16x HemoSphere Adv monitoring Capex-Plant&Mac
009406	IHSS LIMITED	01/02/2022	IHSN101488	127,235.18	127,235.18	ST71400017300000	Decontamination Sterile Products
000359	MAIDSTONE TUNBRIDGE WELLS NHST (RWF)	11/02/2022	4000129546	120,324.00	120,324.00	CH14000059508000	Cellular Pathology Supp&ServsClin - NHS Trusts
008162	MEDICSPRO LIMITED	12/02/2022	848619M	67,271.64	67,271.64	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5
008376	MEDWAY COMMUNITY HEALTHCARE CIC	02/02/2022	24193437	39,768.83	39,768.83	CU42000059506000	Occupational Therapy Supp & Serv - Clinical Non N
011449	MEDWAY ORTHOPAEDICS LLP	17/02/2022	INV-0013	28,054.41	28,054.41	SS00400059506000	PCD Management Supp & Serv - Clinical Non NHS
000700	NHS BLOOD & TRANSPLANT (NBA033)	15/02/2022	7003379	79,464.30	79,464.30	CH32000026000000	DRUGS - PATHOLOGY DIRECTORATE Blood Pro
000721	NHS SUPPLY CHAIN	04/02/2022	1122205167	243,672.20	241,708.86	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	04/02/2022	1122205167	243,672.20	1,963.34	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	11/02/2022	1122210372	171,762.62	2,163.49	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	11/02/2022	1122210372	171,762.62	169,599.13	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	18/02/2022	1122215383	212,743.97	1,853.94	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	18/02/2022	1122215383	212,743.97	210,890.03	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	25/02/2022	1122224560	209,107.23	2,421.32	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	25/02/2022	1122224560	209,107.23	206,685.91	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
009529	PURCHASE POWER	10/02/2022	BI789574	35,032.40	2,213.22	CF21000040300000	Portering Postage & Carriage
009529	PURCHASE POWER	10/02/2022	BI789574	35,032.40	1,990.86	CF21000040300000	Portering Postage & Carriage
009529	PURCHASE POWER	10/02/2022	BI789574	35,032.40	29,355.10	CF21000040300000	Portering Postage & Carriage
009529	PURCHASE POWER	10/02/2022	BI789574	35,032.40	1,472.22	CF21000040300000	Portering Postage & Carriage
009529	PURCHASE POWER	10/02/2022	BI789574	35,032.40	1.00	CF21000040300000	Portering Postage & Carriage
001309	ROCHE PRODUCTS LTD	04/02/2022	1322227489	36,156.00	36,156.00	ZZ9999999S025000	Balance Sheet Pharmacy Drugs Purchases
001309	ROCHE PRODUCTS LTD	08/02/2022	1322228177	29,951.76	29,951.76	ZZ9999999S025000	Balance Sheet Pharmacy Drugs Purchases