



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

<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>
000145	AAH PHARMACEUTICALS LTD	13/01/2021	21564062A	92,407.68	92,407.68	ZZ9999999S025000	Balance Sheet Pharmacy Drugs Purchases
001083	ALLOGA UK LTD	04/01/2021	SIN103071578	27,000.00	27,000.00	ZZ9999999S025000	Balance Sheet Pharmacy Drugs Purchases
011330	BAUVILL LTD	11/01/2021	2021005	134,547.24	134,547.24	XPA410009A908000	MHDU Upgrade CapEx - WIP - Purchased
002639	CONNECT HEALTH ADVISORY LTD	08/01/2021	INV-0135	36,000.00	36,000.00	NP11600043600000	Organisational Development Course fees
002639	CONNECT HEALTH ADVISORY LTD	08/01/2021	INV-0138	30,840.00	30,840.00	NP11600043600000	Organisational Development Course fees
002639	CONNECT HEALTH ADVISORY LTD	08/01/2021	INV-0139	30,840.00	30,840.00	NP11600043600000	Organisational Development Course fees
005592	CSC COMPUTER SCIENCES LTD	11/01/2021	5278011357	104,719.60	99,583.33	CH35000044003000	Pathology Recharge NKPS Computer Software/Lice
005592	CSC COMPUTER SCIENCES LTD	11/01/2021	5278011357	104,719.60	5,136.27	CH35000044003000	Pathology Recharge NKPS Computer Software/Lice
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	05/01/2021	1000066050	650,000.00	650,000.00	CH31000059508000	Pathology Management Supp&ServsClin - NHS FT:
009663	DAY WEBSTER	21/01/2021	DW125	26,391.19	26,391.19	TR907000NA50100C	Central Suspense - Agency Agency Nurse Band 5
000850	EDF ENERGY	05/01/2021	000009004833	178,778.85	11,882.75	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	05/01/2021	000009004833	178,778.85	177.76	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	05/01/2021	000009004833	178,778.85	166,718.34	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
003381	GE CAPITAL EQUIPMENT FINANCE	27/01/2021	13523	30,242.02	30,242.02	CG23000023200000	M.R.I. Medical & Surgical Equip Lease
004137	INSIGHT DIRECT UK LTD	12/01/2021	5131971	29,346.69	855.74	XLG010009A908000	WiFi Enhancement CapEx - WIP - Purchased
004137	INSIGHT DIRECT UK LTD	12/01/2021	5131971	29,346.69	957.74	XLG010009A908000	WiFi Enhancement CapEx - WIP - Purchased
004137	INSIGHT DIRECT UK LTD	12/01/2021	5131971	29,346.69	10,666.73	XLG010009A908000	WiFi Enhancement CapEx - WIP - Purchased
004137	INSIGHT DIRECT UK LTD	12/01/2021	5131971	29,346.69	13,416.00	XLG010009A908000	WiFi Enhancement CapEx - WIP - Purchased
004137	INSIGHT DIRECT UK LTD	12/01/2021	5131971	29,346.69	174.53	XLG010009A908000	WiFi Enhancement CapEx - WIP - Purchased
004137	INSIGHT DIRECT UK LTD	12/01/2021	5131971	29,346.69	1,682.04	XLG010009A908000	WiFi Enhancement CapEx - WIP - Purchased
004137	INSIGHT DIRECT UK LTD	12/01/2021	5131971	29,346.69	991.51	XLG010009A908000	WiFi Enhancement CapEx - WIP - Purchased
004137	INSIGHT DIRECT UK LTD	12/01/2021	5131971	29,346.69	602.40	XLG010009A908000	WiFi Enhancement CapEx - WIP - Purchased
008162	MEDICSPRO LIMITED	02/01/2021	780386M	35,383.09	35,383.09	TR907000NA50100C	Central Suspense - Agency Agency Nurse Band 5
000700	NHS BLOOD & TRANSPLANT (NBA033)	15/01/2021	893914	93,033.91	93,033.91	CH32000026000000	DRUGS - PATHOLOGY DIRECTORATE Blood Pro
003372	NHS RESOLUTION (ST1150)	15/01/2021	SICX404178	1,502,847.25	1,502,847.25	NB62700069501000	Insurances CNST Premium
010689	NHS SHARED BUSINESS SERVICES	15/01/2021	100090717	28,465.12	28,465.12	NP22900059524000	Workforce Intelligence Supp&ServsGen - Special H
000721	NHS SUPPLY CHAIN	01/01/2021	1121170511	77,491.96	39.35	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	01/01/2021	1121170511	77,491.96	698.49	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	01/01/2021	1121170511	77,491.96	76,754.12	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	08/01/2021	1121174442	134,924.88	62.29	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	08/01/2021	1121174442	134,924.88	2,223.48	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	08/01/2021	1121174442	134,924.88	132,639.11	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	13/01/2021	1121174791	160,281.54	61.96	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	13/01/2021	1121174791	160,281.54	4,599.57	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	13/01/2021	1121174791	160,281.54	155,620.01	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	15/01/2021	1121179023	140,781.76	59.14	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance

000721	NHS SUPPLY CHAIN	15/01/2021	1121179023	140,781.76	1,984.05	ZZ9999999I0040000 Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	15/01/2021	1121179023	140,781.76	138,738.57	ZZ9999999I0040000 Balance Sheet NHS Supplies A/C Balance
001309	ROCHE PRODUCTS LTD	05/01/2021	1304141852	39,028.32	39,028.32	ZZ9999999S025000I Balance Sheet Pharmacy Drugs Purchases
002488	STAXSON LTD	08/01/2021	156	33,257.87	33,257.87	XNA330009A90800C 10 Distribution Board Repl CapEx - WIP - Purchase
010640	TFS HEALTHCARE	07/01/2021	112397	41,912.04	6,985.34	ZZ9999999F041000I Balance Sheet VAT Cos Nursing
010640	TFS HEALTHCARE	07/01/2021	112397	41,912.04	34,926.70	TR907000NA50100C Central Suspense - Agency Agency Nurse Band 5
005190	THE ID MEDICAL	11/01/2021	349	40,320.00	6,720.00	ST201000MA00100C Anaesthetics Medical Agency consultant
005190	THE ID MEDICAL	11/01/2021	349	40,320.00	12,320.00	ST201000MA00100C Anaesthetics Medical Agency consultant
005190	THE ID MEDICAL	11/01/2021	349	40,320.00	21,280.00	ST201000MA00100C Anaesthetics Medical Agency consultant