



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

Acc. No.	Supplier	InvoiceDate	Suppliers Reference	Total Invoice Value	Line Value	GL_CODE	GL CODE Description
000145	AAH PHARMACEUTICALS LTD	12/01/2022	23819162H	27,615.12	27,615.12	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
002899	ALTRIX TECHNOLOGY LTD	06/01/2022	MED1121	50,834.54	50,834.54	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5
011330	BAUVILL LTD	05/01/2022	2021493	33,885.00	33,885.00	XNL030009A908000	ED Phase 2 CapEx - WIP - Purchased
011330	BAUVILL LTD	12/01/2022	2021502	84,977.28	84,977.28	XQA900009A908000	Dolphin Ward CapEx - WIP - Purchased
002483	CHRYSTAL CONSULTING LIMITED	01/01/2022	59997	59,392.02	59,392.02	CH13000025600000	Blood Transfusion Lab MES
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	10/01/2022	1000068804	650,000.00	650,000.00	CH31000059508000	Pathology Management Supp&ServsClin - NHS FTs
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	27/01/2022	1000068974	65,450.25	65,450.25	SS20400059508000	(ENT Admin Supp&ServsClin - NHS FTs
009663	DAY WEBSTER	06/01/2022	DW136	27,257.22	27,257.22	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5
009663	DAY WEBSTER	06/01/2022	DW137	25,736.86	25,736.86	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5
002886	DRAKEMOOR LIMITED	20/01/2022	KPN2021-53/162/20.01	27,853.67	27,853.67	XQA990009A908000	ERIC - Post Grad CapEx - WIP - Purchased
000850	EDF ENERGY	04/01/2022	000011271541	162,611.43	10,887.25	CK22000061001000	(MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	04/01/2022	000011271541	162,611.43	151,724.18	CK22000061001000	(MAIN SITE - ENERGY & UTILITIES Electricity
007216	EUROKING MATERNITY SOFTWARE SOLUTIONS LT	19/01/2022	730	50,308.87	50,308.87	WV21700044003000	Maternity Management Computer Software/License
009406	IHSS LIMITED	01/01/2022	IHSN101421	127,235.18	127,235.18	ST71400017300000	(Decontamination Sterile Products
010801	INIVOS LTD	25/01/2022	FT000441	29,721.60	29,721.60	CF54000053001000	(HOUSEKEEPING Cleaning Materials
004137	INSIGHT DIRECT UK LTD	12/01/2022	2100087728-22	94,320.00	1,800.00	XQA170009A904000	21/22-057 Laptops Capex-IT-Pur
004137	INSIGHT DIRECT UK LTD	12/01/2022	2100087728-22	94,320.00	2,640.00	XQA170009A904000	21/22-057 Laptops Capex-IT-Pur
004137	INSIGHT DIRECT UK LTD	12/01/2022	2100087728-22	94,320.00	89,880.00	XQA170009A904000	21/22-057 Laptops Capex-IT-Pur
008162	MEDICSPRO LIMITED	14/01/2022	842132M	55,513.60	55,513.60	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5
008376	MEDWAY COMMUNITY HEALTHCARE CIC	05/01/2022	24193268	39,768.83	39,768.83	CU42000059506000	Occupational Therapy Supp & Serv - Clinical Non N
000700	NHS BLOOD & TRANSPLANT (NBA033)	17/01/2022	7002646	79,464.30	79,464.30	CH32000026000000	DRUGS - PATHOLOGY DIRECTORATE Blood Pro
003372	NHS RESOLUTION (ST1150)	15/01/2022	SICX407686	1,631,176.40	1,631,176.40	NB62700069501000	(Insurances CNST Premium
010689	NHS SHARED BUSINESS SERVICES	15/01/2022	100103151	27,825.29	27,825.29	NP22900059524000	(Workforce Intelligence Supp&ServsGen - Special H
000721	NHS SUPPLY CHAIN	07/01/2022	1122187036	196,094.49	1,497.05	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	07/01/2022	1122187036	196,094.49	194,597.44	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	14/01/2022	1122189197	202,492.78	1,626.56	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	14/01/2022	1122189197	202,492.78	200,866.22	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	21/01/2022	1122196867	191,393.68	189,524.03	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	21/01/2022	1122196867	191,393.68	1,869.65	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
010640	TFS HEALTHCARE	17/01/2022	112413	35,608.40	5,934.73	ZZ9999999F041000	(Balance Sheet VAT Cos Nursing
010640	TFS HEALTHCARE	17/01/2022	112413	35,608.40	29,673.67	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5