

Purchase Ledger Invoices Greater Than £25000  
For the period 01/07/2020 To 31/07/2020

Acc. No.	Supplier	InvoiceDate	Suppliers Reference	Total Invoice Value	Line Value	GL_CODE	GL CODE Description
011330	BAUVILL LTD	02/07/2020	2020206	27,720.00	23,100.00	XMD990009A90800	Bcklog Maint Building Wk 1819 CapEx - WIP - Purc
011330	BAUVILL LTD	02/07/2020	2020206	27,720.00	4,620.00	ZZ999999F037000	Balance Sheet VAT Cos Equip&Plant Repair
011330	BAUVILL LTD	06/07/2020	2020212	136,461.23	136,461.23	XX9990009A908000	General Contingency CapEx - WIP - Purchased
011330	BAUVILL LTD	10/07/2020	2020220	222,734.82	185,612.35	NB62000063200000	COVID-19 Minor Works
011330	BAUVILL LTD	10/07/2020	2020220	222,734.82	37,122.47	ZZ999999F037000	Balance Sheet VAT Cos Equip&Plant Repair
011330	BAUVILL LTD	17/07/2020	2020224	193,800.00	193,800.00	XX9990009A908000	General Contingency CapEx - WIP - Purchased
007606	CARE UK CLINICAL SERVICES LTD	22/07/2020	100117136	168,524.77	168,524.77	AA13100029101000	Gastroenterology Staff Waiting list work
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	01/07/2020	1000064931	650,000.00	650,000.00	CH31000059508000	Pathology Management Supp&ServsClin - NHS FT:
008020	DEVILBISS HEALTHCARE LTD	10/07/2020	722425	29,673.00	29,673.00	NQ15000020500000	Specialist Practice Med & Surg Equip - Hire
000850	EDF ENERGY	02/07/2020	000007965742	84,865.65	79,043.87	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	02/07/2020	000007965742	84,865.65	5,679.36	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	02/07/2020	000007965742	84,865.65	142.42	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
002603	EDWARDS LIFESCIENCES LTD	01/07/2020	22013299	34,560.00	34,560.00	ST21500010600000	Main Theatre M&S Med & Surgl Equip - Disp
009406	IHSS LIMITED	01/07/2020	IHSN100055	125,533.99	125,533.99	ST71400017300000	Decontamination Sterile Products
001224	MEDTRONIC LIMITED	20/07/2020	1099870389	33,120.00	17,280.00	AA20100011000000	Cardiology Staff Pacemakers
001224	MEDTRONIC LIMITED	20/07/2020	1099870389	33,120.00	15,840.00	AA20100011000000	Cardiology Staff Pacemakers
003372	NHS RESOLUTION (ST1150)	15/07/2020	SICX402191	1,502,856.00	1,502,856.00	NB62700069501000	Insurances CNST Premium
010689	NHS SHARED BUSINESS SERVICES	15/07/2020	100084388	26,967.16	26,967.16	NP22900059524000	Workforce Intelligence Supp&ServsGen - Special H
000721	NHS SUPPLY CHAIN	03/07/2020	1121057442	118,561.34	49.43	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	03/07/2020	1121057442	118,561.34	1,899.99	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	03/07/2020	1121057442	118,561.34	116,611.92	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	10/07/2020	1121061577	129,883.68	59.38	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	10/07/2020	1121061577	129,883.68	1,279.51	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	10/07/2020	1121061577	129,883.68	128,544.79	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	17/07/2020	1121066168	114,547.78	55.66	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	17/07/2020	1121066168	114,547.78	2,230.80	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	17/07/2020	1121066168	114,547.78	112,261.32	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	24/07/2020	1121070107	127,718.42	66.86	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	24/07/2020	1121070107	127,718.42	2,364.06	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	24/07/2020	1121070107	127,718.42	125,287.50	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
002488	STAXSON LTD	02/07/2020	109	32,046.00	32,046.00	CK11000063200000	ESTATE MANAGEMENT EXPENSES Minor Works
002450	WW MARTIN LTD	10/07/2020	20127	131,537.29	131,537.29	XX9990009A908000	General Contingency CapEx - WIP - Purchased