



Purchase Ledger Invoices Greater Than £25000  
For the period 01/07/2021 To 31/07/2021

<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>
002862	BBS CONSTRUCTION LTD	19/07/2021	9832	130,172.14	130,172.14	XME020009A90800	Res 10 Refurb. CapEx - WIP - Purchased
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	02/07/2021	1000067272	650,000.00	650,000.00	CH3100005950800	Pathology Management Supp&ServsClin - NH
009663	DAY WEBSTER	08/07/2021	DW131	29,917.49	29,917.49	TR907000NA50100	Central Suspense - Agency Agency Nurse Bar
000850	EDF ENERGY	02/07/2021	000010066345	183,007.29	170,324.75	CK2200006100100	MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	02/07/2021	000010066345	183,007.29	471.60	CK2200006100100	MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	02/07/2021	000010066345	183,007.29	12,210.94	CK2200006100100	MAIN SITE - ENERGY & UTILITIES Electricity
002369	FAIRFORD MEDICAL LIMITED	07/07/2021	FML-INV-0817	35,760.00	35,760.00	CG2300002320000	M.R.I. Medical & Surgical Equip Lease
009406	IHSS LIMITED	01/07/2021	IHSN101023	127,235.18	127,235.18	ST71400017300000	Decontamination Sterile Products
003372	NHS RESOLUTION (ST1150)	15/07/2021	SICX405681	1,631,176.40	1,631,176.40	NB6270006950100	Insurances CNST Premium
010689	NHS SHARED BUSINESS SERVICES	15/07/2021	100097387	27,825.29	27,825.29	TR90900049900000	Central Suspense - Non NHS Miscellaneous
000721	NHS SUPPLY CHAIN	02/07/2021	1122060876	270,087.95	1,989.06	TR90900049900000	Central Suspense - Non NHS Miscellaneous
000721	NHS SUPPLY CHAIN	02/07/2021	1122060876	270,087.95	268,098.89	TR90900049900000	Central Suspense - Non NHS Miscellaneous
009931	NHS SUPPLY CHAIN-ORDERS	07/07/2021	2122002450	49,666.71	49,666.71	CK2300002350000	EQUIPMENT SERVICES Equip Main Cont
000420	OLYMPUS KEYMED	22/07/2021	CD2692235	841,506.63	841,506.63	XMF990009A90302	Contingency EQUIPMENT Endoscopy
003044	PUBLIC VIEW LTD	12/07/2021	1024	30,000.00	30,000.00	NB4400004400300	Business intelligence Computer Software/Licen
002831	SIEMENS HEALTHCARE LTD	12/07/2021	1051103505	110,988.91	110,988.91	XNA480009A90800	PID Cath Lab replacement CapEx - WIP - Pur