



Purchase Ledger Invoices Greater Than £25000
For the period 01/07/2022 To 31/07/2022

Acc. No.	Supplier	InvoiceDate	Suppliers Reference	Total Invoice Value	Line Value	GL_CODE	GL CODE Description
000145	AAH PHARMACEUTICALS LTD	04/07/2022	18799704K	44,846.64	44,846.64	ZZ9999999S025000	Balance Sheet Pharmacy Drugs Purchases
001082	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/07/2022	B27756426	28,123.20	28,123.20	ZZ9999999S025000	Balance Sheet Pharmacy Drugs Purchases
001082	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14/07/2022	B27D56353	28,312.92	28,312.92	ZZ9999999S025000	Balance Sheet Pharmacy Drugs Purchases
001083	ALLOGA UK LTD	08/07/2022	SIN103518145	32,885.40	32,885.40	ZZ9999999S025000	Balance Sheet Pharmacy Drugs Purchases
001083	ALLOGA UK LTD	14/07/2022	SIN103522908	27,000.00	27,000.00	ZZ9999999S025000	Balance Sheet Pharmacy Drugs Purchases
002899	ALTRIX TECHNOLOGY LTD	07/07/2022	MED0622	60,038.11	60,038.11	TR907000NA50100	Central Suspense - Agency Agency Nurse Bar
007092	CCS KENT LTD	01/07/2022	27490	52,327.96	52,327.96	CF54000053001000	HOUSEKEEPING Cleaning Materials
002483	CHRYSTAL CONSULTING LIMITED	01/07/2022	61033	76,636.79	76,636.79	CH13000025600000	Blood Transfusion Lab MES
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	05/07/2022	1000070141	650,000.00	650,000.00	CH31000059508000	Pathology Management Supp&ServsClin - NH
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	21/07/2022	1000070318	65,450.25	65,450.25	SS20400059508000	ENT Admin Supp&ServsClin - NHS FTs
000850	EDF ENERGY	01/07/2022	000012610923	156,815.19	89.66	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	01/07/2022	000012610923	156,815.19	10,759.81	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	01/07/2022	000012610923	156,815.19	145,965.72	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
002369	FAIRFORD MEDICAL LIMITED	01/07/2022	FML-INV-1073	39,591.59	39,591.59	CG23000023200000	M.R.I. Medical & Surgical Equip Lease
009406	IHSS LIMITED	01/07/2022	IHSN101866	137,608.00	137,608.00	ST71400017300000	Decontamination Sterile Products
011135	INTUITIVE SURGICAL LTD	14/07/2022	785910	187,200.00	187,200.00	CK23000023500000	EQUIPMENT SERVICES Equip Main Cont
000264	JANSSEN-CILAG LTD	14/07/2022	930865355	35,769.60	35,769.60	ZZ9999999S025000	Balance Sheet Pharmacy Drugs Purchases
008162	MEDICSPRO LIMITED	07/07/2022	877289M	54,854.24	54,854.24	TR907000NA50100	Central Suspense - Agency Agency Nurse Bar
002795	MEDRAY (UK) LTD	21/07/2022	SVIRW00610	44,305.17	23,485.38	CK23000023500000	EQUIPMENT SERVICES Equip Main Cont
002795	MEDRAY (UK) LTD	21/07/2022	SVIRW00610	44,305.17	7,828.45	CK23000023500000	EQUIPMENT SERVICES Equip Main Cont
002795	MEDRAY (UK) LTD	21/07/2022	SVIRW00610	44,305.17	6,495.67	CK23000023500000	EQUIPMENT SERVICES Equip Main Cont
002795	MEDRAY (UK) LTD	21/07/2022	SVIRW00610	44,305.17	6,495.67	CK23000023500000	EQUIPMENT SERVICES Equip Main Cont
000700	NHS BLOOD & TRANSPLANT (NBA033)	15/07/2022	7007001	78,766.41	78,766.41	CH32000026000000	DRUGS - PATHOLOGY DIRECTORATE Bloo
010673	NHS BUSINESS SERVICES AUTHORITY (ST1450)	15/07/2022	1000073844	72,249.45	72,249.45	CU32000010110000	Pharmacy FP10s
003372	NHS RESOLUTION (ST1150)	15/07/2022	SICX409198	1,601,509.50	1,601,509.50	NB62700069501000	Insurances CNST Premium
000721	NHS SUPPLY CHAIN	01/07/2022	1123067462	269,234.45	1,748.87	ZZ9999999I004000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	01/07/2022	1123067462	269,234.45	267,485.58	ZZ9999999I004000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	08/07/2022	1123074265	218,604.64	1,608.40	ZZ9999999I004000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	08/07/2022	1123074265	218,604.64	216,996.24	ZZ9999999I004000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	15/07/2022	1123080367	294,695.16	2,110.07	ZZ9999999I004000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	15/07/2022	1123080367	294,695.16	292,585.09	ZZ9999999I004000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	22/07/2022	1123087187	225,786.40	2,040.98	ZZ9999999I004000	Balance Sheet NHS Supplies A/C Balance

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000721	NHS SUPPLY CHAIN	22/07/2022	1123087187	225,786.40	223,745.42	ZZ9999999I004000	Balance Sheet NHS Supplies A/C Balance
000796	NOVARTIS PHARMACEUTICALS UK LTD	04/07/2022	92631222	25,306.71	25,306.71	ZZ9999999S025000	Balance Sheet Pharmacy Drugs Purchases
001309	ROCHE PRODUCTS LTD	08/07/2022	1322245354	29,951.76	29,951.76	ZZ9999999S025000	Balance Sheet Pharmacy Drugs Purchases
001309	ROCHE PRODUCTS LTD	20/07/2022	1322246645	38,062.56	38,062.56	ZZ9999999S025000	Balance Sheet Pharmacy Drugs Purchases
001309	ROCHE PRODUCTS LTD	20/07/2022	1322246644	42,873.60	42,873.60	ZZ9999999S025000	Balance Sheet Pharmacy Drugs Purchases
010640	TFS HEALTHCARE	11/07/2022	112419	38,404.07	32,003.39	TR907000NA50100	Central Suspense - Agency Agency Nurse Bar
010640	TFS HEALTHCARE	11/07/2022	112419	38,404.07	6,400.68	ZZ9999999F041000	Balance Sheet VAT Cos Nursing
005190	THE ID MEDICAL	01/07/2022	D313844	26,320.00	26,320.00	ST201000MA00100	Anaesthetics Medical Agency consultant
002730	VERTIV INFRASTRUCTURE LTD	01/07/2022	80095733	343,393.80	124,662.60	XQA260009A9080021/22-011	Upgr Site Generators CapEx - WIP
002730	VERTIV INFRASTRUCTURE LTD	01/07/2022	80095733	343,393.80	218,731.20	XQA260009A9080021/22-011	Upgr Site Generators CapEx - WIP