

Purchase Ledger Invoices Greater Than £25000
For the period 01/06/2020 To 30/06/2020

<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>
000251	BATES OFFICE SERVICES LTD (ACORN)	09/06/2020	SI290128	86,850.00	86,850.00	NB62000010600000	COVID-19 Med & Surgl Equip - Disp
000251	BATES OFFICE SERVICES LTD (ACORN)	17/06/2020	SI295659	136,000.00	136,000.00	NB70000010600000	Procurement Med & Surgl Equip - Disp
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	08/06/2020	1000064808	650,000.00	650,000.00	CH31000059508000	Pathology Management Supp&ServsClin - NHS FTs
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	08/06/2020	1000064806	650,000.00	650,000.00	CH31000059508000	Pathology Management Supp&ServsClin - NHS FTs
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	08/06/2020	1000064807	650,000.00	650,000.00	CH31000059508000	Pathology Management Supp&ServsClin - NHS FTs
001784	DELL CORPORATION LTD	06/06/2020	7402621729	28,200.00	28,200.00	NB62000044001000	COVID-19 Computer Hardware
001784	DELL CORPORATION LTD	06/06/2020	7402621728	28,200.00	28,200.00	NB62000044001000	COVID-19 Computer Hardware
000700	NHS BLOOD & TRANSPLANT (NBA033)	15/06/2020	889908	93,033.91	76,113.21	CH32000026000000	DRUGS - PATHOLOGY DIRECTORATE Blood Pro
000700	NHS BLOOD & TRANSPLANT (NBA033)	15/06/2020	889908	93,033.91	3,463.93	CH32000026000000	DRUGS - PATHOLOGY DIRECTORATE Blood Pro
000700	NHS BLOOD & TRANSPLANT (NBA033)	15/06/2020	889908	93,033.91	0.01	CH32000026000000	DRUGS - PATHOLOGY DIRECTORATE Blood Pro
000700	NHS BLOOD & TRANSPLANT (NBA033)	15/06/2020	889908	93,033.91	3,463.93	CH32000026000000	DRUGS - PATHOLOGY DIRECTORATE Blood Pro
000700	NHS BLOOD & TRANSPLANT (NBA033)	15/06/2020	889908	93,033.91	2,419.78	CH32000026000000	DRUGS - PATHOLOGY DIRECTORATE Blood Pro
000700	NHS BLOOD & TRANSPLANT (NBA033)	15/06/2020	889908	93,033.91	1,977.93	CH32000026000000	DRUGS - PATHOLOGY DIRECTORATE Blood Pro
000700	NHS BLOOD & TRANSPLANT (NBA033)	15/06/2020	889908	93,033.91	3,463.93	CH32000026000000	DRUGS - PATHOLOGY DIRECTORATE Blood Pro
000700	NHS BLOOD & TRANSPLANT (NBA033)	15/06/2020	889908	93,033.91	1,434.84	CH32000026000000	DRUGS - PATHOLOGY DIRECTORATE Blood Pro
000700	NHS BLOOD & TRANSPLANT (NBA033)	15/06/2020	889908	93,033.91	696.35	CH32000026000000	DRUGS - PATHOLOGY DIRECTORATE Blood Pro
003372	NHS RESOLUTION (ST1150)	22/06/2020	SICX401892	1,502,856.00	1,502,856.00	TR90800049900000	Central Suspense - NHS Miscellaneous
000721	NHS SUPPLY CHAIN (DOH033)	05/06/2020	1121040820	98,832.59	68.92	TR90800049900000	Central Suspense - NHS Miscellaneous
000721	NHS SUPPLY CHAIN (DOH033)	05/06/2020	1121040820	98,832.59	1,864.26	TR90800049900000	Central Suspense - NHS Miscellaneous
000721	NHS SUPPLY CHAIN (DOH033)	05/06/2020	1121040820	98,832.59	96,899.41	TR90800049900000	Central Suspense - NHS Miscellaneous
000721	NHS SUPPLY CHAIN (DOH033)	12/06/2020	1121045088	108,282.69	56.40	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	12/06/2020	1121045088	108,282.69	2,299.58	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	12/06/2020	1121045088	108,282.69	105,926.71	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	19/06/2020	1121049193	100,799.93	48.18	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	19/06/2020	1121049193	100,799.93	1,543.21	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	19/06/2020	1121049193	100,799.93	99,208.54	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	26/06/2020	1121053292	113,335.90	111,279.17	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	26/06/2020	1121053292	113,335.90	98.69	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	26/06/2020	1121053292	113,335.90	1,958.04	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
011001	REDPALM TECHNOLOGY SERVICES LTD	05/06/2020	SI-51735	28,740.00	28,740.00	NB62000044001000	COVID-19 Computer Hardware
011001	REDPALM TECHNOLOGY SERVICES LTD	26/06/2020	SI-51950	30,571.20	30,571.20	NS25000044001000	Core IT Services Computer Hardware
002488	STAXSON LTD	01/06/2020	105	28,728.00	28,728.00	CK11000063200000	ESTATE MANAGEMENT EXPENSES Minor Works

001042	THERAPY EQUIPMENT LTD	24/06/2020	INV94968	25,834.80	9,696.00	CK11000063200000	ESTATE MANAGEMENT EXPENSES Minor Works
001042	THERAPY EQUIPMENT LTD	24/06/2020	INV94968	25,834.80	864.00	CK11000063200000	ESTATE MANAGEMENT EXPENSES Minor Works
001042	THERAPY EQUIPMENT LTD	24/06/2020	INV94968	25,834.80	2,630.40	CK11000063200000	ESTATE MANAGEMENT EXPENSES Minor Works
001042	THERAPY EQUIPMENT LTD	24/06/2020	INV94968	25,834.80	1,722.00	CK11000063200000	ESTATE MANAGEMENT EXPENSES Minor Works
001042	THERAPY EQUIPMENT LTD	24/06/2020	INV94968	25,834.80	2,016.00	CK11000063200000	ESTATE MANAGEMENT EXPENSES Minor Works
001042	THERAPY EQUIPMENT LTD	24/06/2020	INV94968	25,834.80	2,268.00	CK11000063200000	ESTATE MANAGEMENT EXPENSES Minor Works
001042	THERAPY EQUIPMENT LTD	24/06/2020	INV94968	25,834.80	1,800.00	CK11000063200000	ESTATE MANAGEMENT EXPENSES Minor Works
001042	THERAPY EQUIPMENT LTD	24/06/2020	INV94968	25,834.80	3,398.40	CK11000063200000	ESTATE MANAGEMENT EXPENSES Minor Works
001042	THERAPY EQUIPMENT LTD	24/06/2020	INV94968	25,834.80	1,440.00	CK11000063200000	ESTATE MANAGEMENT EXPENSES Minor Works
002450	WW MARTIN LTD	18/06/2020	20099	140,357.82	140,357.82	XX9990009A908000	General Contingency CapEx - WIP - Purchased