



Purchase Ledger Invoices Greater Than £25000  
For the period 01/06/2021 To 30/06/2021

<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>
002925	ALLSCRIPTS HEALTHCARE	07/06/2021	4000007832	55,302.00	55,302.00	XPA540009A904000	Electronic Patient Record - EP Capex-IT-Pur
011330	BAUVILL LTD	07/06/2021	2021200	54,149.10	54,149.10	XNL010009A908000	Emerald Ward CapEx - WIP - Purchased
011330	BAUVILL LTD	07/06/2021	2021199	120,821.15	120,821.15	XNL010009A908000	Emerald Ward CapEx - WIP - Purchased
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	01/06/2021	1000067073	650,000.00	650,000.00	CH31000059508000	Pathology Management Supp&ServsClin - NHS FT:
009663	DAY WEBSTER	07/06/2021	DW130	32,169.52	32,169.52	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5
002724	ICT HEALTHCARE TECHNOLOGY SOLUTION B.V	16/06/2021	2115039	38,099.00	38,099.00	XKG170009A904000	Maternity Comp System 17/18 Capex-IT-Pur
009406	IHSS LIMITED	01/06/2021	IHSN100946	127,235.18	127,235.18	ST71400017300000	Decontamination Sterile Products
000700	NHS BLOOD & TRANSPLANT (NBA033)	15/06/2021	897227	79,464.30	79,464.30	CH32000026000000	DRUGS - PATHOLOGY DIRECTORATE Blood Pro
003372	NHS RESOLUTION (ST1150)	15/06/2021	SICX405371	16,311,769.40	16,311,769.40	NB62700069501000	Insurances CNST Premium
000721	NHS SUPPLY CHAIN	04/06/2021	1122041317	160,753.45	1,815.07	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	04/06/2021	1122041317	160,753.45	158,938.38	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	11/06/2021	1122046250	216,734.23	2,239.80	TR90800049900000	Central Suspense - NHS Miscellaneous
000721	NHS SUPPLY CHAIN	11/06/2021	1122046250	216,734.23	214,494.43	TR90800049900000	Central Suspense - NHS Miscellaneous
002988	NORTHDOOR PLC	18/06/2021	M/06/39584	57,487.68	54,230.40	NB44000044003000	Business intelligence Computer Software/License
002988	NORTHDOOR PLC	18/06/2021	M/06/39584	57,487.68	3,257.28	NB44000044003000	Business intelligence Computer Software/License
002831	SIEMENS HEALTHCARE LTD	10/06/2021	1051101326	162,186.72	162,186.72	XPA830009A908000	Fluoroscopy CapEx - WIP - Purchased
010640	TFS HEALTHCARE	01/06/2021	112405	49,495.43	8,249.24	ZZ9999999F041000	Balance Sheet VAT Cos Nursing
010640	TFS HEALTHCARE	01/06/2021	112405	49,495.43	41,246.19	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5
005190	THE ID MEDICAL	01/06/2021	458	27,840.00	27,840.00	AA152000NA901000	ICU Nursing Agency Nurse 9
005190	THE ID MEDICAL	24/06/2021	467	32,879.38	5,948.13	ST213000KA601000	Main Theatres Theatre Practitioner Agency B6
005190	THE ID MEDICAL	24/06/2021	467	32,879.38	2,790.00	ST213000KA601000	Main Theatres Theatre Practitioner Agency B6
005190	THE ID MEDICAL	24/06/2021	467	32,879.38	7,750.00	ST213000KA601000	Main Theatres Theatre Practitioner Agency B6
005190	THE ID MEDICAL	24/06/2021	467	32,879.38	4,223.75	ST213000KA601000	Main Theatres Theatre Practitioner Agency B6
005190	THE ID MEDICAL	24/06/2021	467	32,879.38	7,905.00	ST213000KA601000	Main Theatres Theatre Practitioner Agency B6
005190	THE ID MEDICAL	24/06/2021	467	32,879.38	4,262.50	ST213000KA601000	Main Theatres Theatre Practitioner Agency B6
010402	UPTODATE	01/06/2021	7493306	29,433.52	29,433.52	NP41000047001000	Library & Knowledge Services Books, Journals & Si