



Purchase Ledger Invoices Greater Than £25000
For the period 01/06/2022 To 30/06/2022

Acc. No.	Supplier	InvoiceDate	Suppliers Reference	Total Invoice Value	Line Value	GL_CODE	GL_CODE Description
001082	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/06/2022	B26154031	40,901.76	40,901.76	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
001082	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/06/2022	B26D51232	28,123.20	28,123.20	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
001083	ALLOGA UK LTD	14/06/2022	SIN103496515	32,880.00	32,880.00	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
002899	ALTRIX TECHNOLOGY LTD	13/06/2022	MED0522	65,623.94	65,623.94	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5
003440	AMGEN LTD	14/06/2022	964527543	26,400.00	26,400.00	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
010885	BEAUTIFUL INFORMATION LIMITED	01/06/2022	INV-00342	30,000.00	30,000.00	NB44000044003000	(Business intelligence Computer Software/License
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	06/06/2022	1000069907	650,000.00	650,000.00	CH31000059508000	(Pathology Management Supp&ServsClin - NHS FT
000850	EDF ENERGY	01/06/2022	000012400054	143,933.32	10.26	CK22000061001000	(MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	01/06/2022	000012400054	143,933.32	9,882.33	CK22000061001000	(MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	01/06/2022	000012400054	143,933.32	134,040.73	CK22000061001000	(MAIN SITE - ENERGY & UTILITIES Electricity
002369	FAIRFORD MEDICAL LIMITED	01/06/2022	FML-INV-1059	38,314.44	38,314.44	CG23000023200000	M.R.I. Medical & Surgical Equip Lease
009406	IHSS LIMITED	01/06/2022	IHSN101787	137,608.00	137,608.00	ST71400017300000	(Decontamination Sterile Products
000264	JANSSEN-CILAG LTD	15/06/2022	930857593	35,769.60	35,769.60	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
008162	MEDICSPRO LIMITED	08/06/2022	872865M	57,144.13	57,144.13	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5
001224	MEDTRONIC LIMITED	14/06/2022	1205035969	25,920.00	25,920.00	AA20100021500000	(Cardiology Staff Med & Surg Equip - Purchase
001224	MEDTRONIC LIMITED	15/06/2022	1205038175	25,920.00	25,920.00	AA20100021500000	(Cardiology Staff Med & Surg Equip - Purchase
000700	NHS BLOOD & TRANSPLANT (NBA033)	15/06/2022	7006275	78,766.41	78,766.41	CH32000026000000	(DRUGS - PATHOLOGY DIRECTORATE Blood Pro
003372	NHS RESOLUTION (ST1150)	15/06/2022	SICX408879	1,601,509.50	1,601,509.50	NB62700069501000	(Insurances CNST Premium
000721	NHS SUPPLY CHAIN	03/06/2022	1123047405	269,349.50	1,619.84	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	03/06/2022	1123047405	269,349.50	267,729.66	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	10/06/2022	1123050404	292,195.72	3,050.14	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	10/06/2022	1123050404	292,195.72	289,145.58	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	17/06/2022	1123054244	341,400.24	2,718.46	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	17/06/2022	1123054244	341,400.24	338,681.78	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	24/06/2022	1123062795	275,330.23	2,023.86	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	24/06/2022	1123062795	275,330.23	273,306.37	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
009931	NHS SUPPLY CHAIN-ORDERS	13/06/2022	2123001968	32,885.22	3,506.17	AA20100023500000	(Cardiology Staff Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/06/2022	2123001968	32,885.22	1,095.36	AA20100023500000	(Cardiology Staff Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/06/2022	2123001968	32,885.22	3,531.72	AA20100023500000	(Cardiology Staff Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/06/2022	2123001968	32,885.22	278.16	AA20100023500000	(Cardiology Staff Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/06/2022	2123001968	32,885.22	1,095.36	AA20100023500000	(Cardiology Staff Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/06/2022	2123001968	32,885.22	1,315.56	AA20100023500000	(Cardiology Staff Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/06/2022	2123001968	32,885.22	328.08	AA20100023500000	(Cardiology Staff Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/06/2022	2123001968	32,885.22	5,462.88	AA20100023500000	(Cardiology Staff Equip Main Cont

009931	NHS SUPPLY CHAIN-ORDERS	13/06/2022	2123001968	32,885.22	550.62	AA20100023500000(Cardiology Staff Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/06/2022	2123001968	32,885.22	547.14	AA20100023500000(Cardiology Staff Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/06/2022	2123001968	32,885.22	550.62	AA20100023500000(Cardiology Staff Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/06/2022	2123001968	32,885.22	547.14	AA20100023500000(Cardiology Staff Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/06/2022	2123001968	32,885.22	547.14	AA20100023500000(Cardiology Staff Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/06/2022	2123001968	32,885.22	534.55	AA20100023500000(Cardiology Staff Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/06/2022	2123001968	32,885.22	3,532.38	AA20100023500000(Cardiology Staff Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/06/2022	2123001968	32,885.22	492.64	AA20100023500000(Cardiology Staff Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/06/2022	2123001968	32,885.22	320.74	AA20100023500000(Cardiology Staff Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/06/2022	2123001968	32,885.22	278.16	AA20100023500000(Cardiology Staff Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/06/2022	2123001968	32,885.22	3,528.19	AA20100023500000(Cardiology Staff Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/06/2022	2123001968	32,885.22	3,528.19	AA20100023500000(Cardiology Staff Equip Main Cont
009931	NHS SUPPLY CHAIN-ORDERS	13/06/2022	2123001968	32,885.22	1,314.42	AA20100023500000(Cardiology Staff Equip Main Cont
000796	NOVARTIS PHARMACEUTICALS UK LTD	02/06/2022	92617627	25,306.70	25,306.70	ZZ9999999S025000(Balance Sheet Pharmacy Drugs Purchases
007606	PRACTICE PLUS GROUP HOSPITALS LTD	20/06/2022	100146487	79,162.99	79,162.99	AA13100029101000(Gastroenterology Staff Waiting list work
001309	ROCHE PRODUCTS LTD	08/06/2022	1322241681	29,951.76	29,951.76	ZZ9999999S025000(Balance Sheet Pharmacy Drugs Purchases
001309	ROCHE PRODUCTS LTD	09/06/2022	1322241876	36,156.00	36,156.00	ZZ9999999S025000(Balance Sheet Pharmacy Drugs Purchases
001309	ROCHE PRODUCTS LTD	10/06/2022	1322242052	26,673.60	26,673.60	ZZ9999999S025000(Balance Sheet Pharmacy Drugs Purchases
001309	ROCHE PRODUCTS LTD	17/06/2022	1322242859	25,310.40	25,310.40	ZZ9999999S025000(Balance Sheet Pharmacy Drugs Purchases
010640	TFS HEALTHCARE	13/06/2022	112418	39,133.48	6,522.25	ZZ9999999F041000(Balance Sheet VAT Cos Nursing
010640	TFS HEALTHCARE	13/06/2022	112418	39,133.48	32,611.23	TR907000NA501000 Central Suspense - Agency Agency Nurse Band 5