

Purchase Ledger Invoices Greater Than £25000  
For the period 01/03/2020 To 31/03/2020

<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>
000145	AAH PHARMACEUTICALS LTD	11/03/2020	22914887H	28,471.20	28,471.20	ZZ9999999S025000	Balance Sheet Pharmacy Drugs Purchases
011330	BAUVILL LTD	10/03/2020	2020061	623,247.84	623,247.84	XX9990009A908000	Capital Holding Code CapEx - WIP - Purchased
011330	BAUVILL LTD	13/03/2020	2020062	140,977.94	140,977.94	XX9990009A908000	Capital Holding Code CapEx - WIP - Purchased
011330	BAUVILL LTD	16/03/2020	2020065	50,160.00	50,160.00	XX9990009A908000	Capital Holding Code CapEx - WIP - Purchased
011330	BAUVILL LTD	16/03/2020	2020068	47,922.96	47,922.96	XX9990009A908000	Capital Holding Code CapEx - WIP - Purchased
011330	BAUVILL LTD	27/03/2020	2020087	49,109.80	49,109.80	XX9990009A908000	Capital Holding Code CapEx - WIP - Purchased
000107	BECTON DICKINSON UK LTD	12/03/2020	200038603	258,480.00	105,600.00	XX9990009A908000	Capital Holding Code CapEx - WIP - Purchased
000107	BECTON DICKINSON UK LTD	12/03/2020	200038603	258,480.00	152,880.00	XX9990009A908000	Capital Holding Code CapEx - WIP - Purchased
009532	CAPITAL CLEANING (KENT) LTD	17/03/2020	000030218	29,999.14	1,208.52	CF54000053001000	HOUSEKEEPING Cleaning Materials
009532	CAPITAL CLEANING (KENT) LTD	17/03/2020	000030218	29,999.14	198.01	CF54000053001000	HOUSEKEEPING Cleaning Materials
009532	CAPITAL CLEANING (KENT) LTD	17/03/2020	000030218	29,999.14	239.18	CF54000053001000	HOUSEKEEPING Cleaning Materials
009532	CAPITAL CLEANING (KENT) LTD	17/03/2020	000030218	29,999.14	990.00	CF54000053001000	HOUSEKEEPING Cleaning Materials
009532	CAPITAL CLEANING (KENT) LTD	17/03/2020	000030218	29,999.14	2,194.81	CF54000053001000	HOUSEKEEPING Cleaning Materials
009532	CAPITAL CLEANING (KENT) LTD	17/03/2020	000030218	29,999.14	1,812.00	CF54000053001000	HOUSEKEEPING Cleaning Materials
009532	CAPITAL CLEANING (KENT) LTD	17/03/2020	000030218	29,999.14	3,210.00	CF54000053001000	HOUSEKEEPING Cleaning Materials
009532	CAPITAL CLEANING (KENT) LTD	17/03/2020	000030218	29,999.14	259.01	CF54000053001000	HOUSEKEEPING Cleaning Materials
009532	CAPITAL CLEANING (KENT) LTD	17/03/2020	000030218	29,999.14	2,970.00	CF54000053001000	HOUSEKEEPING Cleaning Materials
009532	CAPITAL CLEANING (KENT) LTD	17/03/2020	000030218	29,999.14	15,355.21	CF54000053001000	HOUSEKEEPING Cleaning Materials
009532	CAPITAL CLEANING (KENT) LTD	17/03/2020	000030218	29,999.14	1,562.40	CF54000053001000	HOUSEKEEPING Cleaning Materials
008967	CORONA ENERGY	06/03/2020	15070230	97,138.14	6,530.56	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
008967	CORONA ENERGY	06/03/2020	15070230	97,138.14	90,607.58	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	02/03/2020	1000063682	650,000.00	650,000.00	CH31000025000000	Pathology Management Laboratory Equipment
000049	GE HEALTHCARE CLINICAL SYSTEMS (UK) LTD	16/03/2020	581485	45,000.00	45,000.00	XX9990009A908000	Capital Holding Code CapEx - WIP - Purchased
006439	HOLOGIC LTD	09/03/2020	2070661	27,998.40	27,998.40	XX9990009A908000	Capital Holding Code CapEx - WIP - Purchased
008376	MEDWAY COMMUNITY HEALTHCARE CIC	03/03/2020	24189712	37,320.55	37,320.55	CU42000059506000	Occupational Therapy Healthcare Rec'd - Non NHS
000649	MEDWAY COUNCIL	06/03/2020	10000304198	1,792,000.00	1,792,000.00	TR90900049900000	Central Suspense - Non NHS Miscellaneous
000721	NHS SUPPLY CHAIN (DOH033)	06/03/2020	1010245984	269,602.62	1,817.01	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	06/03/2020	1010245984	269,602.62	267,697.04	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	06/03/2020	1010245984	269,602.62	88.57	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN (DOH033)	13/03/2020	1010252682	260,499.19	82.70	TR90800049900000	Central Suspense - NHS Miscellaneous
000721	NHS SUPPLY CHAIN (DOH033)	13/03/2020	1010252682	260,499.19	1,782.02	TR90800049900000	Central Suspense - NHS Miscellaneous
000721	NHS SUPPLY CHAIN (DOH033)	13/03/2020	1010252682	260,499.19	258,634.47	TR90800049900000	Central Suspense - NHS Miscellaneous

000721	NHS SUPPLY CHAIN (DOH033)	27/03/2020	1010262643	175,838.49	174,255.42	TR90800049900000I Central Suspense - NHS Miscellaneous
000721	NHS SUPPLY CHAIN (DOH033)	27/03/2020	1010262643	175,838.49	1,565.63	TR90800049900000I Central Suspense - NHS Miscellaneous
000721	NHS SUPPLY CHAIN (DOH033)	27/03/2020	1010262643	175,838.49	17.44	TR90800049900000I Central Suspense - NHS Miscellaneous
009931	NHS SUPPLY CHAIN-ORDERS	11/03/2020	2010007613	83,122.56	59,630.23	CK23000012000000I EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	11/03/2020	2010007613	83,122.56	23,492.33	CK23000012000000I EQUIPMENT SERVICES Med & Surg Equip - Gen
005926	PARITY MEDICAL	12/03/2020	54331	28,230.00	1,814.40	XX9990009A908000 Capital Holding Code CapEx - WIP - Purchased
005926	PARITY MEDICAL	12/03/2020	54331	28,230.00	684.00	XX9990009A908000 Capital Holding Code CapEx - WIP - Purchased
005926	PARITY MEDICAL	12/03/2020	54331	28,230.00	1,641.60	XX9990009A908000 Capital Holding Code CapEx - WIP - Purchased
005926	PARITY MEDICAL	12/03/2020	54331	28,230.00	252.00	XX9990009A908000 Capital Holding Code CapEx - WIP - Purchased
005926	PARITY MEDICAL	12/03/2020	54331	28,230.00	9,462.00	XX9990009A908000 Capital Holding Code CapEx - WIP - Purchased
005926	PARITY MEDICAL	12/03/2020	54331	28,230.00	42.00	XX9990009A908000 Capital Holding Code CapEx - WIP - Purchased
005926	PARITY MEDICAL	12/03/2020	54331	28,230.00	13,536.00	XX9990009A908000 Capital Holding Code CapEx - WIP - Purchased
005926	PARITY MEDICAL	12/03/2020	54331	28,230.00	798.00	XX9990009A908000 Capital Holding Code CapEx - WIP - Purchased
002650	PEUGEOT MOTOR COMPANY PLC	31/03/2020	36283	27,617.20	27,562.20	XX9990009A908000 Capital Holding Code CapEx - WIP - Purchased
002650	PEUGEOT MOTOR COMPANY PLC	31/03/2020	36283	27,617.20	55.00	XX9990009A908000 Capital Holding Code CapEx - WIP - Purchased
002650	PEUGEOT MOTOR COMPANY PLC	31/03/2020	36284	27,617.20	27,562.20	XX9990009A908000 Capital Holding Code CapEx - WIP - Purchased
002650	PEUGEOT MOTOR COMPANY PLC	31/03/2020	36282	27,617.20	55.00	XX9990009A908000 Capital Holding Code CapEx - WIP - Purchased
002650	PEUGEOT MOTOR COMPANY PLC	31/03/2020	36282	27,617.20	27,562.20	XX9990009A908000 Capital Holding Code CapEx - WIP - Purchased
002650	PEUGEOT MOTOR COMPANY PLC	31/03/2020	36284	27,617.20	55.00	XX9990009A908000 Capital Holding Code CapEx - WIP - Purchased
003996	PHILIPS RESPIRONICS	11/03/2020	952609877	89,340.60	89,340.60	XX9990009A908000 Capital Holding Code CapEx - WIP - Purchased
011001	REDPALM TECHNOLOGY SERVICES LTD	18/03/2020	SI-51131	57,480.00	22,992.00	XX9990009A908000 Capital Holding Code CapEx - WIP - Purchased
011001	REDPALM TECHNOLOGY SERVICES LTD	18/03/2020	SI-51131	57,480.00	34,488.00	XX9990009A908000 Capital Holding Code CapEx - WIP - Purchased
002476	SMART ELECTRONIC TECHNOLOGIES LTD	02/03/2020	4196	164,729.34	164,729.34	XX9990009A908000 Capital Holding Code CapEx - WIP - Purchased
006778	SMART MEDICAL	24/03/2020	SM4534	35,994.00	35,994.00	XX9990009A908000 Capital Holding Code CapEx - WIP - Purchased
002387	SSE ENTERPRISE CONTRACTING	17/03/2020	048142	116,146.48	8,289.52	XX9990009A908000 Capital Holding Code CapEx - WIP - Purchased
002387	SSE ENTERPRISE CONTRACTING	17/03/2020	048142	116,146.48	25,198.80	XX9990009A908000 Capital Holding Code CapEx - WIP - Purchased
002387	SSE ENTERPRISE CONTRACTING	17/03/2020	048142	116,146.48	42,897.60	XX9990009A908000 Capital Holding Code CapEx - WIP - Purchased
002387	SSE ENTERPRISE CONTRACTING	17/03/2020	048142	116,146.48	39,760.56	XX9990009A908000 Capital Holding Code CapEx - WIP - Purchased
002387	SSE ENTERPRISE CONTRACTING	17/03/2020	048150	148,198.00	148,198.00	XX9990009A908000 Capital Holding Code CapEx - WIP - Purchased
002387	SSE ENTERPRISE CONTRACTING	18/03/2020	048561	148,413.29	76,207.71	XX9990009A908000 Capital Holding Code CapEx - WIP - Purchased
002387	SSE ENTERPRISE CONTRACTING	18/03/2020	048561	148,413.29	30,701.53	XX9990009A908000 Capital Holding Code CapEx - WIP - Purchased
002387	SSE ENTERPRISE CONTRACTING	18/03/2020	048561	148,413.29	41,504.05	XX9990009A908000 Capital Holding Code CapEx - WIP - Purchased
011437	STACE LLP	23/03/2020	INV009893	38,050.80	38,050.80	XX9990009A908000 Capital Holding Code CapEx - WIP - Purchased