



Purchase Ledger Invoices Greater Than £25000
For the period 01/03/2021 To 31/03/2021

<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	27/03/2021	10079223	421,058.40	70,176.40	ZZ999999F037000	(Balance Sheet VAT Cos Equip&Plant Repair
002925	ALLSCRIPTS HEALTHCARE	27/03/2021	10079223	421,058.40	350,882.00	XPA540009A904000	Electronic Patient Record - EP Capex-IT-Pur
002925	ALLSCRIPTS HEALTHCARE	27/03/2021	4000007425	421,058.40	421,058.40	XPA540009A904000	Electronic Patient Record - EP Capex-IT-Pur
002925	ALLSCRIPTS HEALTHCARE	29/03/2021	7000000598	1,650,000.00	250,000.00	XPA540009A904000	Electronic Patient Record - EP Capex-IT-Pur
002925	ALLSCRIPTS HEALTHCARE	29/03/2021	7000000598	1,650,000.00	275,000.00	ZZ999999F037000	(Balance Sheet VAT Cos Equip&Plant Repair
002925	ALLSCRIPTS HEALTHCARE	29/03/2021	7000000598	1,650,000.00	1,125,000.00	XPA540009A904000	Electronic Patient Record - EP Capex-IT-Pur
010063	ARCOMEDICAL INFUSION LTD	30/03/2021	27803	45,000.00	45,000.00	XMF990009A903021	Contingency EQUIPMENT PCA Pumps
011330	BAUVILL LTD	02/03/2021	2021068	98,867.98	98,867.98	XPA410009A908000	MHDU Upgrade CapEx - WIP - Purchased
011330	BAUVILL LTD	03/03/2021	2021070	140,183.68	140,183.68	XPA630009A908000	A&E (PDC) CapEx - WIP - Purchased
011330	BAUVILL LTD	03/03/2021	2021069	386,511.48	386,511.48	XNL030009A908000	ED Phase 2 CapEx - WIP - Purchased
011330	BAUVILL LTD	23/03/2021	2021131	43,120.08	35,933.40	XPA400009A908000	Dickens Ward Upgrade CapEx - WIP - Purchased
011330	BAUVILL LTD	23/03/2021	2021133	133,995.95	111,663.29	XPA470009A908000	Arethusa Ward CapEx - WIP - Purchased
011330	BAUVILL LTD	23/03/2021	2021133	133,995.95	22,332.66	ZZ999999F037000	(Balance Sheet VAT Cos Equip&Plant Repair
011330	BAUVILL LTD	23/03/2021	2021131	43,120.08	7,186.68	ZZ999999F037000	(Balance Sheet VAT Cos Equip&Plant Repair
011330	BAUVILL LTD	24/03/2021	2021139	924,227.24	924,227.24	XNL030009A908000	ED Phase 2 CapEx - WIP - Purchased
009935	BRYEN & LANGLEY LTD	10/03/2021	21120020	50,888.36	50,888.36	XMB990009A908000	(Backlog Maint Mechanical 18/19 CapEx - WIP - Pur
000449	CARL ZEISS LTD	16/03/2021	5140526464	209,697.32	209,697.32	XMF990009A903021	Contingency EQUIPMENT Microscopes
000732	CHANGE HEALTHCARE UK HOLDINGS LTD	16/03/2021	141445	72,761.39	2,335.63	XPA710009A904000	Horizon System Upg - Cath Lab Capex-IT-Pur
000732	CHANGE HEALTHCARE UK HOLDINGS LTD	16/03/2021	141445	72,761.39	23,230.71	XPA710009A904000	Horizon System Upg - Cath Lab Capex-IT-Pur
000732	CHANGE HEALTHCARE UK HOLDINGS LTD	16/03/2021	141445	72,761.39	47,195.05	XPA710009A904000	Horizon System Upg - Cath Lab Capex-IT-Pur
002921	CLAY & ABBOTT LTD	25/03/2021	5548	90,000.00	90,000.00	XPA390009A908000	Laundry Equip Infrastructure CapEx - WIP - Purcha
011561	CTO TECHNOLOGIES	25/03/2021	249	36,751.20	30,626.00	XPA980009A904000	Edge Network Switches Capex-IT-Pur
011561	CTO TECHNOLOGIES	25/03/2021	249	36,751.20	6,125.20	ZZ999999F037000	(Balance Sheet VAT Cos Equip&Plant Repair
011561	CTO TECHNOLOGIES	25/03/2021	248	56,304.00	9,384.00	ZZ999999F037000	(Balance Sheet VAT Cos Equip&Plant Repair
011561	CTO TECHNOLOGIES	25/03/2021	248	56,304.00	46,920.00	XPA600009A904000	IT- End User Device Refr (EUD) Capex-IT-Pur
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	01/03/2021	1000066396	650,000.00	650,000.00	CH31000059508000	Pathology Management Supp&ServsClin - NHS FT:
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	23/03/2021	1000066664	1,129,984.92	1,129,984.92	CH31000059508000	Pathology Management Supp&ServsClin - NHS FT:
000127	DRAEGER MEDICAL UK LTD	25/03/2021	252600010	30,223.10	30,223.10	XMF990009A903020	Contingency EQUIPMENT Resuscitaires
002580	E SAUNDERS (MARGATE) LTD	09/03/2021	CON2906	26,735.24	26,735.24	XPA100009A908000	Fire Works 2 - Fire Alarm Upgr CapEx - WIP - Purcl
002580	E SAUNDERS (MARGATE) LTD	25/03/2021	CON2906/2	106,941.00	67,676.24	XPA100009A908000	Fire Works 2 - Fire Alarm Upgr CapEx - WIP - Purcl
002580	E SAUNDERS (MARGATE) LTD	25/03/2021	CON2906/2	106,941.00	39,264.76	XPA100009A908000	Fire Works 2 - Fire Alarm Upgr CapEx - WIP - Purcl
000850	EDF ENERGY	02/03/2021	000009332991	95,749.29	6,390.05	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	02/03/2021	000009332991	95,749.29	229.43	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	02/03/2021	000009332991	95,749.29	89,129.81	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
002369	FAIRFORD MEDICAL LIMITED	17/03/2021	FML-INV-0730	35,760.00	35,760.00	CG23000028300000	M.R.I. Laboratory External Tests
002737	FRANKHAM CONSULTANCY GROUP LTD	10/03/2021	153465	57,237.42	9,539.57	ZZ999999F052000	(Balance Sheet VAT Cos Professional

002737	FRANKHAM CONSULTANCY GROUP LTD	10/03/2021	153465	57,237.42	47,697.85	XX9990009A908000 General Contingency CapEx - WIP - Purchased
004073	GETINGE LTD (MAQUET)	24/03/2021	3129100578	47,400.00	47,400.00	XMF990009A903021 Contingency EQUIPMENT Balloon Pump
004137	INSIGHT DIRECT UK LTD	26/03/2021	210020413	825,420.00	15,480.00	XPA600009A904000 IT- End User Device Refr (EUD) Capex-IT-Pur
004137	INSIGHT DIRECT UK LTD	26/03/2021	210020413	825,420.00	1,560.00	XPA600009A904000 IT- End User Device Refr (EUD) Capex-IT-Pur
004137	INSIGHT DIRECT UK LTD	26/03/2021	210020413	825,420.00	88,680.00	XPA600009A904000 IT- End User Device Refr (EUD) Capex-IT-Pur
004137	INSIGHT DIRECT UK LTD	26/03/2021	210020413	825,420.00	33,000.00	XPA600009A904000 IT- End User Device Refr (EUD) Capex-IT-Pur
004137	INSIGHT DIRECT UK LTD	26/03/2021	210020413	825,420.00	40,200.00	XPA600009A904000 IT- End User Device Refr (EUD) Capex-IT-Pur
004137	INSIGHT DIRECT UK LTD	26/03/2021	210020413	825,420.00	646,500.00	XPA600009A904000 IT- End User Device Refr (EUD) Capex-IT-Pur
002394	INTERWEAVE TEXTILES	02/03/2021	IWI92284H	26,904.00	7,392.00	CF31000052500000 Laundry Patient Clothing
002394	INTERWEAVE TEXTILES	02/03/2021	IWI92284H	26,904.00	7,632.00	CF31000052500000 Laundry Patient Clothing
002394	INTERWEAVE TEXTILES	02/03/2021	IWI92284H	26,904.00	7,872.00	CF31000052500000 Laundry Patient Clothing
002394	INTERWEAVE TEXTILES	02/03/2021	IWI92284H	26,904.00	4,008.00	CF31000052500000 Laundry Patient Clothing
008162	MEDICSPRO LIMITED	01/03/2021	786910M	58,445.70	58,445.70	TR907000NA501000 Central Suspense - Agency Agency Nurse Band 5
000721	NHS SUPPLY CHAIN	05/03/2021	1121209739	135,097.54	1,573.89	ZZ9999999I0040000 Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	05/03/2021	1121209739	135,097.54	133,523.65	ZZ9999999I0040000 Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	12/03/2021	1121211065	151,647.06	2,430.89	ZZ9999999I0040000 Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	12/03/2021	1121211065	151,647.06	149,216.17	ZZ9999999I0040000 Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	19/03/2021	1121218600	152,086.91	2,141.91	ZZ9999999I0040000 Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	19/03/2021	1121218600	152,086.91	149,945.00	ZZ9999999I0040000 Balance Sheet NHS Supplies A/C Balance
002984	NHS SUPPLY CHAIN - CAPITAL	24/03/2021	9521002175	153,743.42	153,743.42	XMF990009A903021 Contingency EQUIPMENT VividE95 Combo
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	257.64	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	205.20	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	51.30	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	257.64	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	51.30	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	102.60	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	151.62	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	772.92	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	205.20	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	530.10	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	1,803.48	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	359.10	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	560.88	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	560.88	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	214.32	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	151.62	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	133.38	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	151.62	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	1,212.96	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	2,318.76	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	3,365.28	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	5,047.92	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	2,243.52	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	205.20	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	205.20	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	256.50	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	256.50	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	3,091.68	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	513.00	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	1,030.56	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen

009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	353.40	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	151.62	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	257.64	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	03/03/2021	2121007083	28,395.12	1,364.58	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	22/03/2021	2121007464	144,415.24	23,962.12	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	22/03/2021	2121007464	144,415.24	59,630.09	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	22/03/2021	2121007464	144,415.24	60,823.03	CK23000012000000 EQUIPMENT SERVICES Med & Surg Equip - Gen
009931	NHS SUPPLY CHAIN-ORDERS	24/03/2021	9521002175	153,743.42	153,743.42	XMF990009A903021 Contingency EQUIPMENT VividE95 Combo
009993	NICHE OFFICE SOLUTIONS LTD	01/03/2021	119376	29,326.80	20,674.80	XJG110009A904000 ELECTRONIC DOCUMENT MAN Capex-IT-Pur
009993	NICHE OFFICE SOLUTIONS LTD	01/03/2021	119376	29,326.80	8,652.00	XJG110009A904000 ELECTRONIC DOCUMENT MAN Capex-IT-Pur
005926	PARITY MEDICAL	04/03/2021	56193	84,829.87	1,176.33	XPA790009A904000 BadgerNet EPR Capex-IT-Pur
005926	PARITY MEDICAL	04/03/2021	56193	84,829.87	49,173.70	XPA790009A904000 BadgerNet EPR Capex-IT-Pur
005926	PARITY MEDICAL	04/03/2021	56193	84,829.87	23,652.00	XPA790009A904000 BadgerNet EPR Capex-IT-Pur
005926	PARITY MEDICAL	04/03/2021	56193	84,829.87	972.00	XPA790009A904000 BadgerNet EPR Capex-IT-Pur
005926	PARITY MEDICAL	04/03/2021	56193	84,829.87	540.00	XPA790009A904000 BadgerNet EPR Capex-IT-Pur
005926	PARITY MEDICAL	04/03/2021	56193	84,829.87	756.00	XPA790009A904000 BadgerNet EPR Capex-IT-Pur
005926	PARITY MEDICAL	04/03/2021	56193	84,829.87	432.00	XPA790009A904000 BadgerNet EPR Capex-IT-Pur
005926	PARITY MEDICAL	04/03/2021	56193	84,829.87	2,643.84	XPA790009A904000 BadgerNet EPR Capex-IT-Pur
005926	PARITY MEDICAL	04/03/2021	56193	84,829.87	756.00	XPA790009A904000 BadgerNet EPR Capex-IT-Pur
005926	PARITY MEDICAL	04/03/2021	56193	84,829.87	4,728.00	XPA790009A904000 BadgerNet EPR Capex-IT-Pur
002346	PHILIPS HEALTHCARE	05/03/2021	7300359359	109,553.18	109,553.18	NB62000012000000 COVID-19 Med & Surg Equip - Gen
002821	SIGMACON (UK) LIMITED	29/03/2021	0000102950	35,400.00	600.00	XMF990009A9030M Contingency EQUIPMENT Colposcopy Chair x 2
002821	SIGMACON (UK) LIMITED	29/03/2021	0000102950	35,400.00	34,800.00	XMF990009A9030M Contingency EQUIPMENT Colposcopy Chair x 2
002913	SOUTHERN FIXING LTD	03/03/2021	3632	55,005.00	55,005.00	XPA340009A908000 Rowan & Willow Planned Upgrade CapEx - WIP - F
002913	SOUTHERN FIXING LTD	29/03/2021	3654	98,695.32	96,807.00	XPA340009A908000 Rowan & Willow Planned Upgrade CapEx - WIP - F
002913	SOUTHERN FIXING LTD	29/03/2021	3654	98,695.32	1,888.32	XPA340009A908000 Rowan & Willow Planned Upgrade CapEx - WIP - F
005190	THE ID MEDICAL	19/03/2021	416	31,730.00	570.00	ST213000KA601000 Main Theatres Theatre Practitioner Agency B6
005190	THE ID MEDICAL	19/03/2021	416	31,730.00	7,670.00	ST213000KA601000 Main Theatres Theatre Practitioner Agency B6
005190	THE ID MEDICAL	19/03/2021	416	31,730.00	11,970.00	ST213000KA601000 Main Theatres Theatre Practitioner Agency B6
005190	THE ID MEDICAL	19/03/2021	416	31,730.00	3,420.00	ST213000KA601000 Main Theatres Theatre Practitioner Agency B6
005190	THE ID MEDICAL	19/03/2021	416	31,730.00	4,560.00	ST213000KA601000 Main Theatres Theatre Practitioner Agency B6
005190	THE ID MEDICAL	19/03/2021	416	31,730.00	3,540.00	ST213000KA601000 Main Theatres Theatre Practitioner Agency B6
002875	TRUSTCO PLC	26/03/2021	139865	141,464.24	73,476.00	XPA520009A904000 Single Sign On Capex-IT-Pur
002875	TRUSTCO PLC	26/03/2021	139865	141,464.24	24,585.60	XPA520009A904000 Single Sign On Capex-IT-Pur
002875	TRUSTCO PLC	26/03/2021	139865	141,464.24	11,058.00	XPA520009A904000 Single Sign On Capex-IT-Pur
002875	TRUSTCO PLC	26/03/2021	139865	141,464.24	10,905.00	XPA520009A904000 Single Sign On Capex-IT-Pur
002875	TRUSTCO PLC	26/03/2021	139865	141,464.24	14,474.70	XPA520009A904000 Single Sign On Capex-IT-Pur
002875	TRUSTCO PLC	26/03/2021	139865	141,464.24	6,635.04	XPA520009A904000 Single Sign On Capex-IT-Pur
002875	TRUSTCO PLC	26/03/2021	139865	141,464.24	229.10	XPA520009A904000 Single Sign On Capex-IT-Pur
002875	TRUSTCO PLC	26/03/2021	139865	141,464.24	100.80	XPA520009A904000 Single Sign On Capex-IT-Pur