



Purchase Ledger Invoices Greater Than £25000
For the period 01/05/2022 To 31/05/2022

Acc. No.	Supplier	InvoiceDate	Suppliers Reference	Total Invoice Value	Line Value	GL_CODE	GL_CODE Description
001082	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/05/2022	B25A56474	27,267.84	27,267.84	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
001082	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/05/2022	B25A56482	27,267.84	27,267.84	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
001082	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19/05/2022	B25J50468	40,901.76	40,901.76	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
001083	ALLOGA UK LTD	16/05/2022	SIN103471372	41,623.44	41,623.44	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
002899	ALTRIX TECHNOLOGY LTD	20/05/2022	MED0422	90,818.50	90,818.50	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5
007092	CCS KENT LTD	11/05/2022	27311	32,305.20	32,305.20	CF54000053001000	(HOUSEKEEPING Cleaning Materials
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	11/05/2022	1000069740	650,000.00	650,000.00	CH31000059508000	(Pathology Management Supp&ServsClin - NHS FTs
009663	DAY WEBSTER	26/05/2022	DW142	29,282.48	29,282.48	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5
003147	DH OPCO UK LTD	25/05/2022	5970001543	106,619.20	5,473.71	CH35000044003000	(Pathology Recharge NKPS Computer Software/Lice
003147	DH OPCO UK LTD	25/05/2022	5970001543	106,619.20	101,145.49	CH35000044003000	(Pathology Recharge NKPS Computer Software/Lice
000850	EDF ENERGY	11/05/2022	000012255729	125,201.54	8,594.61	CK22000061001000	(MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	11/05/2022	000012255729	125,201.54	145.55	CK22000061001000	(MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	11/05/2022	000012255729	125,201.54	116,461.38	CK22000061001000	(MAIN SITE - ENERGY & UTILITIES Electricity
002369	FAIRFORD MEDICAL LIMITED	01/05/2022	FML-INV-1038	39,591.59	39,591.59	CG23000023200000	M.R.I. Medical & Surgical Equip Lease
009406	IHSS LIMITED	01/05/2022	IHSN101713	137,608.00	137,608.00	ST71400017300000	(Decontamination Sterile Products
004693	KINGS COLLEGE LONDON	26/05/2022	TS50046476	27,005.84	27,005.84	AA20100028300000	(Cardiology Staff Laboratory External Tests
008162	MEDICSPRO LIMITED	10/05/2022	863999M	52,753.63	52,753.63	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5
005353	MICHAEL PAGE INTERNATIONAL RECRUITMENT L	02/05/2022	6817368	32,016.00	32,016.00	NB410000CA201000	Financial Services Admin & Clerical Agency Band 2
010673	NHS BUSINESS SERVICES AUTHORITY (ST1450)	16/05/2022	1000073183	78,694.93	78,694.93	CU32000010110000	(Pharmacy FP10s
003372	NHS RESOLUTION (ST1150)	15/05/2022	SICX408479	1,601,509.50	1,601,509.50	NB62700069501000	(Insurances CNST Premium
010689	NHS SHARED BUSINESS SERVICES	15/05/2022	100107403	33,547.20	27,956.00	NP22900059524000	(Workforce Intelligence Supp&ServsGen - Special H
010689	NHS SHARED BUSINESS SERVICES	15/05/2022	100107403	33,547.20	5,591.20	ZZ9999999F017000	(Balance Sheet VAT Cos Payroll Systems
000721	NHS SUPPLY CHAIN	06/05/2022	1123025375	256,857.30	2,198.22	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	06/05/2022	1123025375	256,857.30	254,659.08	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	13/05/2022	1123026975	238,541.49	1,462.38	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	13/05/2022	1123026975	238,541.49	237,079.11	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000796	NOVARTIS PHARMACEUTICALS UK LTD	04/05/2022	92602014	25,306.71	25,306.71	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
001309	ROCHE PRODUCTS LTD	11/05/2022	1322238894	38,832.00	38,832.00	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
001309	ROCHE PRODUCTS LTD	11/05/2022	1322238893	29,951.76	29,951.76	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
005309	SHAWBROOK ASSETT FINANCE	15/05/2022	181368	69,594.00	69,594.00	SS60400023200000	(Urology Admin Medical & Surgical Equip Lease
010640	TFS HEALTHCARE	16/05/2022	112417	31,818.48	5,303.08	ZZ9999999F041000	(Balance Sheet VAT Cos Nursing
010640	TFS HEALTHCARE	16/05/2022	112417	31,818.48	26,515.40	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5