

Purchase Ledger Invoices Greater Than £25000
For the period 01/11/2020 To 30/11/2020

<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>
002816	CLOAKES LTD	18/11/2020	4105	25,600.12	25,600.12	XPA110009A908000	Fire Works 2 - Emergency Light CapEx - WIP - Purc
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	03/11/2020	1000065679	650,000.00	650,000.00	CH31000059508000	Pathology Management Supp&ServsClin - NHS FTs
000127	DRAEGER MEDICAL UK LTD	12/11/2020	918420344	692,718.91	692,718.91	NB62000012000000	COVID-19 Med & Surg Equip - Gen
000127	DRAEGER MEDICAL UK LTD	12/11/2020	918420338	59,761.21	59,761.21	NB62000012000000	COVID-19 Med & Surg Equip - Gen
001224	MEDTRONIC LIMITED	26/11/2020	1204386766	111,216.00	61,056.00	AA20600018000000	Cardio ICD Excluded Devices Excluded Devices
001224	MEDTRONIC LIMITED	26/11/2020	1204386766	111,216.00	50,160.00	AA20600018000000	Cardio ICD Excluded Devices Excluded Devices
000700	NHS BLOOD & TRANSPLANT (NBA033)	16/11/2020	892621	93,033.91	93,033.91	CH32000026000000	DRUGS - PATHOLOGY DIRECTORATE Blood Pro
003372	NHS RESOLUTION (ST1150)	15/11/2020	SICX403496	1,502,847.25	1,502,847.25	ZZ9999999B005000	Balance Sheet Government Banking Service A/C
000721	NHS SUPPLY CHAIN	06/11/2020	1121135323	166,935.05	43.59	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	06/11/2020	1121135323	166,935.05	1,965.90	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	06/11/2020	1121135323	166,935.05	164,925.56	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	13/11/2020	1121140001	180,717.34	65.26	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	13/11/2020	1121140001	180,717.34	2,439.92	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	13/11/2020	1121140001	180,717.34	178,212.16	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	20/11/2020	1121145213	190,275.51	80.09	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	20/11/2020	1121145213	190,275.51	1,032.38	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	20/11/2020	1121145213	190,275.51	189,163.04	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
002488	STAXSON LTD	23/11/2020	137	33,632.10	33,632.10	XNA330009A908000	10 Distribution Board Repl CapEx - WIP - Purchase