



Purchase Ledger Invoices Greater Than £25000  
For the period 01/11/2021 To 30/11/2021

<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>
000145	AAH PHARMACEUTICALS LTD	01/11/2021	21425383G	37,788.72	37,788.72	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
000145	AAH PHARMACEUTICALS LTD	07/11/2021	21600534H	41,422.68	41,422.68	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
001083	ALLOGA UK LTD	26/11/2021	SIN103331795	33,117.60	33,117.60	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
002899	ALTRIX TECHNOLOGY LTD	15/11/2021	MED1021	49,558.44	49,558.44	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	02/11/2021	1000068246	65,450.25	65,450.25	SS20400059508000	(ENT Admin Supp&ServsClin - NHS FTs
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	03/11/2021	1000068190	650,000.00	650,000.00	CH31000059508000	(Pathology Management Supp&ServsClin - NHS FTs
009406	IHSS LIMITED	01/11/2021	IHSN1001195	127,235.18	127,235.18	ST71400017300000	(Decontamination Sterile Products
010212	KENT INST OF MEDICINE & SURGEY (KIMS)	11/11/2021	GI594	34,623.54	1,623.54	AA20300029101000	(Cardio Angio Suite Waiting list work
010212	KENT INST OF MEDICINE & SURGEY (KIMS)	11/11/2021	GI594	34,623.54	33,000.00	AA20300029101000	(Cardio Angio Suite Waiting list work
000359	MAIDSTONE TUNBRIDGE WELLS NHST (RWF)	22/11/2021	4000128718	120,324.00	120,324.00	CH14000059508000	(Cellular Pathology Supp&ServsClin - NHS Trusts
000700	NHS BLOOD & TRANSPLANT (NBA033)	15/11/2021	7001092	79,464.30	79,464.30	CH32000026000000	(DRUGS - PATHOLOGY DIRECTORATE Blood Pro
003372	NHS RESOLUTION (ST1150)	15/11/2021	SICX407067	1,631,176.40	1,631,176.40	NB62700069501000	(Insurances CNST Premium
000721	NHS SUPPLY CHAIN	05/11/2021	1122142598	469,168.45	2,876.28	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	05/11/2021	1122142598	469,168.45	466,292.17	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	12/11/2021	1122147573	186,614.57	2,397.89	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	12/11/2021	1122147573	186,614.57	184,216.68	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	19/11/2021	1122155918	192,059.69	2,090.19	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	19/11/2021	1122155918	192,059.69	189,969.50	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
011001	REDPALM TECHNOLOGY SERVICES LTD	05/11/2021	SI55347	65,751.76	37,293.76	NS25000044001000	(Core IT Services Computer Hardware
011001	REDPALM TECHNOLOGY SERVICES LTD	05/11/2021	SI55347	65,751.76	28,458.00	NS25000044001000	(Core IT Services Computer Hardware
005309	SHAWBROOK ASSETT FINANCE	15/11/2021	173045	69,594.00	69,594.00	SS60400023200000	(Urology Admin Medical & Surgical Equip Lease