

Purchase Ledger Invoices Greater Than £25000
 For the period 01/10/2020 To 31/10/2020

Acc. No.	Supplier	InvoiceDate	Suppliers Reference	Total Invoice Value	Line Value	GL_CODE	GL CODE Description
000145	AAH PHARMACEUTICALS LTD	01/10/2020	19307212J	25,029.84	25,029.84	ZZ9999999S025000	Balance Sheet Pharmacy Drugs Purchases
001873	ARTHREX LTD	02/10/2020	INV-20-10-0261	44,400.00	44,400.00	CK23000012000000	EQUIPMENT SERVICES Med & Surg Equip - Gen
011330	BAUVILL LTD	12/10/2020	2020392	29,983.66	24,986.38	CK11000068000000	ESTATE MANAGEMENT EXPENSES Building cont
011330	BAUVILL LTD	12/10/2020	2020392	29,983.66	4,997.28	ZZ9999999F037000	Balance Sheet VAT Cos Equip&Plant Repair
000732	CHANGE HEALTHCARE UK HOLDINGS LTD	13/10/2020	141378	82,416.42	82,416.42	AA20300023500000	Cardio Angio Suite Equip Main Cont
002483	CHRYSTAL CONSULTING LIMITED	01/10/2020	55324	29,460.84	29,053.25	CH13000025600000	Blood Transfusion Lab MES
002483	CHRYSTAL CONSULTING LIMITED	01/10/2020	55324	29,460.84	407.59	CH13000025600000	Blood Transfusion Lab MES
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	02/10/2020	1000065512	650,000.00	650,000.00	CH31000059508000	Pathology Management Supp&ServsClin - NHS FT:
009663	DAY WEBSTER	13/10/2020	DW122	46,143.82	7,690.64	ZZ9999999F041000	Balance Sheet VAT Cos Nursing
009663	DAY WEBSTER	13/10/2020	DW122	46,143.82	38,453.18	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5
000872	DRIVE DEVILBISS SIDHIL LTD	16/10/2020	729036	29,673.00	29,673.00	NQ15000020500000	Specialist Practice Med & Surg Equip - Hire
002369	FAIRFORD MEDICAL LIMITED	12/10/2020	FML-INV-0612	27,354.00	27,354.00	CG23000028300000	M.R.I. Laboratory External Tests
004137	INSIGHT DIRECT UK LTD	06/10/2020	5010745	203,355.48	1,918.22	NS25000044003000	Core IT Services Computer Software/License
004137	INSIGHT DIRECT UK LTD	06/10/2020	5010745	203,355.48	65,114.98	NS25000044003000	Core IT Services Computer Software/License
004137	INSIGHT DIRECT UK LTD	06/10/2020	5010745	203,355.48	43,900.56	NS25000044003000	Core IT Services Computer Software/License
004137	INSIGHT DIRECT UK LTD	06/10/2020	5010745	203,355.48	43,900.56	NS25000044003000	Core IT Services Computer Software/License
004137	INSIGHT DIRECT UK LTD	06/10/2020	5010745	203,355.48	16,406.28	NS25000044003000	Core IT Services Computer Software/License
004137	INSIGHT DIRECT UK LTD	06/10/2020	5010745	203,355.48	1,203.55	NS25000044003000	Core IT Services Computer Software/License
004137	INSIGHT DIRECT UK LTD	06/10/2020	5010745	203,355.48	30,911.33	NS25000044003000	Core IT Services Computer Software/License
008162	MEDICSPRO LIMITED	07/10/2020	767901M	32,799.18	32,799.18	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5
000700	NHS BLOOD & TRANSPLANT (NBA033)	15/10/2020	892089	93,033.91	93,033.91	CH32000026000000	DRUGS - PATHOLOGY DIRECTORATE Blood Pro
003372	NHS RESOLUTION (ST1150)	15/10/2020	SICX403190	1,502,847.25	1,502,847.25	NB62700069501000	Insurances CNST Premium
000721	NHS SUPPLY CHAIN	02/10/2020	1121112219	148,390.12	64.04	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	02/10/2020	1121112219	148,390.12	2,950.54	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	02/10/2020	1121112219	148,390.12	145,375.54	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	09/10/2020	1121117176	152,722.04	85.25	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	09/10/2020	1121117176	152,722.04	2,285.53	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	09/10/2020	1121117176	152,722.04	150,351.26	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	16/10/2020	1121121817	151,670.44	67.61	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	16/10/2020	1121121817	151,670.44	1,619.01	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	16/10/2020	1121121817	151,670.44	149,983.82	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
009931	NHS SUPPLY CHAIN-ORDERS	19/10/2020	2121003878	429,165.23	429,165.23	CK23000012000000	EQUIPMENT SERVICES Med & Surg Equip - Gen
000796	NOVARTIS PHARMACEUTICALS UK LTD	05/10/2020	92342753	25,895.23	25,895.23	ZZ9999999S025000	Balance Sheet Pharmacy Drugs Purchases
011198	PARK PLACE TECHNOLOGIES	23/10/2020	30090000085	28,527.84	28,527.84	NS25000044101000	Core IT Services Computer Maintenance

002804	REACTIVE INTEGRATED SERVICES LTD	09/10/2020	15299	122,874.58	122,874.58	XNA120009A90800C HV Cable replacement CapEx - WIP - Purchased
002804	REACTIVE INTEGRATED SERVICES LTD	14/10/2020	15319	110,587.12	110,587.12	XNA120009A90800C HV Cable replacement CapEx - WIP - Purchased
008690	SOFTCAT PLC	08/10/2020	INV02710312	288,330.00	288,330.00	NQ12000044003000 E- Rostering Computer Software/License
010640	TFS HEALTHCARE	12/10/2020	112394	44,954.80	7,492.47	ZZ9999999F041000I Balance Sheet VAT Cos Nursing
010640	TFS HEALTHCARE	12/10/2020	112394	44,954.80	37,462.33	TR907000NA50100C Central Suspense - Agency Agency Nurse Band 5
011307	THE HACKETT CONSULTANCT PARTNERSHIP LTD	07/10/2020	056	36,000.00	34,992.00	NY11400049300000 Trust Executive External Consultancy Fees
011307	THE HACKETT CONSULTANCT PARTNERSHIP LTD	07/10/2020	056	36,000.00	900.00	NY11400049300000 Trust Executive External Consultancy Fees
011307	THE HACKETT CONSULTANCT PARTNERSHIP LTD	07/10/2020	056	36,000.00	108.00	NY11400049300000 Trust Executive External Consultancy Fees