



Purchase Ledger Invoices Greater Than £25000
For the period 01/10/2021 To 31/10/2021

<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>
001083	ALLOGA UK LTD	15/10/2021	SIN103295627	25,200.00	25,200.00	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
011330	BAUVILL LTD	12/10/2021	2021351	28,665.30	4,777.55	ZZ9999999F037000	(Balance Sheet VAT Cos Equip&Plant Repair
011330	BAUVILL LTD	12/10/2021	2021351	28,665.30	23,887.75	XQA920009A908000	Main Entrance Reception Demoli CapEx - WIP - Pu
007935	BREAS MEDICAL LTD	13/10/2021	107921	34,401.60	33,600.00	AA14100021500000	(Respiratory Staff Med & Surg Equip - Purchase
007935	BREAS MEDICAL LTD	13/10/2021	107921	34,401.60	780.00	AA14100021500000	(Respiratory Staff Med & Surg Equip - Purchase
007935	BREAS MEDICAL LTD	13/10/2021	107921	34,401.60	21.60	AA14100021500000	(Respiratory Staff Med & Surg Equip - Purchase
003097	CROWN OIL LTD	12/10/2021	1418875	30,987.56	11,068.27	CK22000055001000	(MAIN SITE - ENERGY & UTILITIES Fuel
003097	CROWN OIL LTD	12/10/2021	1418875	30,987.56	19,919.29	CK22000055001000	(MAIN SITE - ENERGY & UTILITIES Fuel
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	05/10/2021	1000067898	650,000.00	650,000.00	CH31000059508000	(Pathology Management Supp&ServsClin - NHS FTs
009406	IHSS LIMITED	01/10/2021	IHSN101279	127,235.18	127,235.18	ST71400017300000	(Decontamination Sterile Products
001224	MEDTRONIC LIMITED	01/10/2021	1204728464	43,200.00	43,200.00	AA20100011000000	(Cardiology Staff Pacemakers
003372	NHS RESOLUTION (ST1150)	15/10/2021	SICX406686	1,631,176.40	1,631,176.40	NB62700069501000	(Insurances CNST Premium
000721	NHS SUPPLY CHAIN	01/10/2021	1122120351	250,169.13	2,169.64	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	01/10/2021	1122120351	250,169.13	247,999.49	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	08/10/2021	1122124100	174,129.31	2,682.97	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	08/10/2021	1122124100	174,129.31	171,446.34	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	15/10/2021	1122129043	181,707.96	179,112.55	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	15/10/2021	1122129043	181,707.96	2,595.41	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	22/10/2021	1122134681	185,985.02	183,771.53	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	22/10/2021	1122134681	185,985.02	2,213.49	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
001309	ROCHE PRODUCTS LTD	15/10/2021	1322211140	29,124.00	29,124.00	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
001309	ROCHE PRODUCTS LTD	19/10/2021	1322211885	44,927.64	44,927.64	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
002852	WIN WIN PROPTECH LTD	19/10/2021	INV-5687	35,485.63	35,485.63	NP22700062700000	(Resourcing Services Rent