



Purchase Ledger Invoices Greater Than £25000
For the period 01/10/2022 To 31/10/2022

Acc. No.	Supplier	InvoiceDate	Suppliers Reference	Total Invoice Value	Line Value	GL_CODE	GL CODE Description
000145	AAH PHARMACEUTICALS LTD	05/10/2022	21808860S	33,818.40	33,818.40	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
001082	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21/10/2022	B2AK53865	26,983.92	26,983.92	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
001082	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21/10/2022	B2AK53854	26,983.92	26,983.92	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
001083	ALLOGA UK LTD	12/10/2022	SIN103601356	27,000.00	27,000.00	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
001083	ALLOGA UK LTD	17/10/2022	SIN103605040	32,880.00	32,880.00	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
003440	AMGEN LTD	04/10/2022	964540993	28,548.00	28,548.00	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
000645	ASTRAL LTD	12/10/2022	9890	106,694.59	88,912.16	XQC010009A90800	Court Yard Lifts x 2 CapEx - WIP - Purchased
000645	ASTRAL LTD	12/10/2022	9890	106,694.59	17,782.43	ZZ9999999F035000	(Balance Sheet VAT Cos Building Repair
000153	BRISTOL-MYERS SQUIBB PHARMA UK LTD	17/10/2022	100693691	34,401.84	34,401.84	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
000153	BRISTOL-MYERS SQUIBB PHARMA UK LTD	18/10/2022	100693905	27,531.00	27,531.00	ZZ9999999S025000	(Balance Sheet Pharmacy Drugs Purchases
007092	CCS KENT LTD	01/10/2022	27782	71,789.10	71,789.10	CF540000AA000000	HOUSEKEEPING Non Clinical Agency
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	05/10/2022	1000070871	650,000.00	650,000.00	CH31000059508000	Pathology Management Supp&ServsClin - NHS FT
000850	EDF ENERGY	03/10/2022	000013374593	137,234.59	9,428.59	CK22000061001000	(MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	03/10/2022	000013374593	137,234.59	127,806.00	CK22000061001000	(MAIN SITE - ENERGY & UTILITIES Electricity
002369	FAIRFORD MEDICAL LIMITED	01/10/2022	FML-INV-1130	39,591.59	39,591.59	CG23000023200000	M.R.I. Medical & Surgical Equip Lease
002369	FAIRFORD MEDICAL LIMITED	11/10/2022	FML-INV-1137	40,560.00	40,560.00	CG23000020500000	M.R.I. Med & Surg Equip - Hire
011295	GOODMAN MASSON LIMITED	05/10/2022	E000040812	36,540.00	36,540.00	XPA540009A904000	Electronic Patient Record - EP Capex-IT-Pur
009406	IHSS LIMITED	01/10/2022	IHSN102110	137,608.00	137,608.00	ST71400017300000	(Decontamination Sterile Products
004137	INSIGHT DIRECT UK LTD	06/10/2022	2100388316	173,671.56	28,945.26	ZZ9999999F014000	(Balance Sheet VAT Computer Services
004137	INSIGHT DIRECT UK LTD	06/10/2022	2100388316	173,671.56	38,529.90	NS25000044003000	(Core IT Services Computer Software/License
004137	INSIGHT DIRECT UK LTD	06/10/2022	2100388316	173,671.56	79,434.00	NS25000044003000	(Core IT Services Computer Software/License
004137	INSIGHT DIRECT UK LTD	06/10/2022	2100388316	173,671.56	1,002.96	NS25000044003000	(Core IT Services Computer Software/License
004137	INSIGHT DIRECT UK LTD	06/10/2022	2100388316	173,671.56	25,759.44	NS25000044003000	(Core IT Services Computer Software/License
004137	INSIGHT DIRECT UK LTD	20/10/2022	2100403472	260,291.34	8,342.40	XPA540009A904000	Electronic Patient Record - EP Capex-IT-Pur
004137	INSIGHT DIRECT UK LTD	20/10/2022	2100403472	260,291.34	5,095.51	XPA540009A904000	Electronic Patient Record - EP Capex-IT-Pur
004137	INSIGHT DIRECT UK LTD	20/10/2022	2100403472	260,291.34	243,474.23	XPA540009A904000	Electronic Patient Record - EP Capex-IT-Pur
004137	INSIGHT DIRECT UK LTD	20/10/2022	2100403472	260,291.34	3,379.20	XPA540009A904000	Electronic Patient Record - EP Capex-IT-Pur
003228	KIRKMAN AND JOURDAIN LTD	25/10/2022	IN11839	211,372.79	211,372.79	XQA910009A908000	Keates Ward CapEx - WIP - Purchased
009895	KPMG LLP	18/10/2022	5502516897	208,372.50	208,372.50	NC00100049900000	Transformation Team Miscellaneous
008162	MEDICSPRO LIMITED	02/10/2022	894868M	40,102.61	40,102.61	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5
001224	MEDTRONIC LIMITED	21/10/2022	1205194133	43,200.00	43,200.00	AA20100021500000	(Cardiology Staff Med & Surg Equip - Purchase
003372	NHS RESOLUTION (ST1150)	15/10/2022	SICX410202	1,601,509.50	1,601,509.50	NB62700069501000	Insurances CNST Premium
010689	NHS SHARED BUSINESS SERVICES	15/10/2022	100114857	32,458.80	32,458.80	NP22900059524000	(Workforce Intelligence Supp&ServsGen - Special H
000721	NHS SUPPLY CHAIN	07/10/2022	1123148216	245,372.82	2,085.26	CK11000067501000	(ESTATE MANAGEMENT EXPENSES Non Clinical

000721	NHS SUPPLY CHAIN	07/10/2022	1123148216	245,372.82	243,287.56	CK11000067501000(ESTATE MANAGEMENT EXPENSES Non Clinical
000721	NHS SUPPLY CHAIN	14/10/2022	1123152217	243,791.24	2,371.09	ZZ9999999I0040000 Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	14/10/2022	1123152217	243,791.24	241,420.15	ZZ9999999I0040000 Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	21/10/2022	1123157726	183,639.53	2,071.68	CK11000067501000(ESTATE MANAGEMENT EXPENSES Non Clinical
000721	NHS SUPPLY CHAIN	21/10/2022	1123157726	183,639.53	181,567.85	CK11000067501000(ESTATE MANAGEMENT EXPENSES Non Clinical
000721	NHS SUPPLY CHAIN	21/10/2022	1123162559	25,081.96	588.34	CK11000067501000(ESTATE MANAGEMENT EXPENSES Non Clinical
000721	NHS SUPPLY CHAIN	21/10/2022	1123162559	25,081.96	24,493.62	CK11000067501000(ESTATE MANAGEMENT EXPENSES Non Clinical
000721	NHS SUPPLY CHAIN	24/10/2022	2123005014	64,459.19	14,581.20	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
000721	NHS SUPPLY CHAIN	24/10/2022	2123005014	64,459.19	4,112.40	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
000721	NHS SUPPLY CHAIN	24/10/2022	2123005014	64,459.19	45,765.59	CK23000023500000(EQUIPMENT SERVICES Equip Main Cont
002984	NHS SUPPLY CHAIN - CAPITAL	18/10/2022	9523000906	46,777.92	1,390.75	AE00300044500000(Emergency Med - Equip & Cons Furniture & Fittings
002984	NHS SUPPLY CHAIN - CAPITAL	18/10/2022	9523000906	46,777.92	2,218.01	AE00300044500000(Emergency Med - Equip & Cons Furniture & Fittings
002984	NHS SUPPLY CHAIN - CAPITAL	18/10/2022	9523000906	46,777.92	43,169.16	AE00300044500000(Emergency Med - Equip & Cons Furniture & Fittings
000796	NOVARTIS PHARMACEUTICALS UK LTD	04/10/2022	92673084	25,306.70	25,306.70	ZZ9999999S025000(Balance Sheet Pharmacy Drugs Purchases
008721	OXFORD HEALTH NHS FOUNDATION TRUST (RNU)	12/10/2022	442516	51,678.72	51,678.72	ZZ9999999S025000(Balance Sheet Pharmacy Drugs Purchases
011198	PARK PLACE TECHNOLOGIES	04/10/2022	PUK30090016410	30,782.45	30,782.45	NS25000044101000(Core IT Services Computer Maintenance
001309	ROCHE PRODUCTS LTD	03/10/2022	1322255459	38,832.00	38,832.00	ZZ9999999S025000(Balance Sheet Pharmacy Drugs Purchases
001309	ROCHE PRODUCTS LTD	14/10/2022	1322256899	29,124.00	29,124.00	ZZ9999999S025000(Balance Sheet Pharmacy Drugs Purchases
001309	ROCHE PRODUCTS LTD	26/10/2022	1322258235	29,951.76	29,951.76	ZZ9999999S025000(Balance Sheet Pharmacy Drugs Purchases
002488	STAXSON LTD	05/10/2022	535	26,727.17	26,727.17	XPA540009A904000 Electronic Patient Record - EP Capex-IT-Pur
010640	TFS HEALTHCARE	03/10/2022	112422	36,833.08	6,138.85	ZZ9999999F041000(Balance Sheet VAT Cos Nursing
010640	TFS HEALTHCARE	03/10/2022	112422	36,833.08	30,694.23	TR907000NA501000 Central Suspense - Agency Agency Nurse Band 5