

Purchase Ledger Invoices Greater Than £25000
For the period 01/09/2020 To 30/09/2020

<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>
011330	BAUVILL LTD	10/09/2020	2020320	592,560.34	592,560.34	XX9990009A908000	General Contingency CapEx - WIP - Purchased
010626	CROMWELL MEDICAL STAFFING	08/09/2020	CWL464756	31,367.64	31,367.64	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	01/09/2020	1000065301	650,000.00	650,000.00	CH31000059508000	Pathology Management Supp&ServsClin - NHS FT
009663	DAY WEBSTER	16/09/2020	DW121	29,217.20	29,217.20	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5
000850	EDF ENERGY	02/09/2020	000008298845	116,548.27	111.32	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	02/09/2020	000008298845	116,548.27	108,658.50	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	02/09/2020	000008298845	116,548.27	7,778.45	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
007199	ENDOSOFT LTD	18/09/2020	1611403	26,802.60	26,802.60	ST32300044003000	Endoscopy Nurses Computer Software/License
008362	KENT COMMUNITY HEALTH NHS FT (RYY)	23/09/2020	24078984	80,803.00	80,803.00	NY11400059508000	Trust Executive Supp&ServsClin - NHS Trusts
008162	MEDICSPRO LIMITED	08/09/2020	762633M	35,404.97	35,404.97	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5
002795	MEDRAY (UK) LTD	07/09/2020	SVIRW00062	40,846.26	40,846.26	CG12000023500000	General Imaging Service Equip Main Cont
001224	MEDTRONIC LIMITED	03/09/2020	1099915176	86,400.00	86,400.00	AA20100011000000	Cardiology Staff Pacemakers
000700	NHS BLOOD & TRANSPLANT (NBA033)	15/09/2020	891555	93,033.91	93,033.91	CH32000026000000	DRUGS - PATHOLOGY DIRECTORATE Blood Pr
003372	NHS RESOLUTION (ST1150)	15/09/2020	SICX403001	1,502,856.00	1,502,856.00	NB62700069501000	Insurances CNST Premium
010689	NHS SHARED BUSINESS SERVICES	15/09/2020	100086502	31,929.27	31,929.27	NP22900059524000	Workforce Intelligence Supp&ServsGen - Special I
000721	NHS SUPPLY CHAIN	11/09/2020	1121098849	150,971.88	86.91	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	11/09/2020	1121098849	150,971.88	1,314.79	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	11/09/2020	1121098849	150,971.88	149,570.18	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
002346	PHILIPS HEALTHCARE	23/09/2020	7300346696	85,168.32	85,168.32	XX9990009A908000	General Contingency CapEx - WIP - Purchased
009529	PURCHASE POWER	10/09/2020	BH59205	31,659.49	31,653.49	CF21000040300000	Portering Postage & Carriage
009529	PURCHASE POWER	10/09/2020	BH59205	31,659.49	6.00	CF21000040300000	Portering Postage & Carriage
010640	TFS HEALTHCARE	14/09/2020	112393	47,640.43	39,700.36	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5
010640	TFS HEALTHCARE	14/09/2020	112393	47,640.43	7,940.07	ZZ9999999F041000	Balance Sheet VAT Cos Nursing
011307	THE HACKETT CONSULTANCT PARTNERSHIP LTD	02/09/2020	055	25,200.00	12,600.00	NY11400049300000	Trust Executive External Consultancy Fees
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