



Purchase Ledger Invoices Greater Than £25000
For the period 01/09/2021 To 30/09/2021

<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>
007935	BREAS MEDICAL LTD	09/09/2021	107109	34,401.60	21.60	AA14100021500000	(Respiratory Staff Med & Surg Equip - Purchase
007935	BREAS MEDICAL LTD	09/09/2021	107109	34,401.60	33,600.00	AA14100021500000	(Respiratory Staff Med & Surg Equip - Purchase
007935	BREAS MEDICAL LTD	09/09/2021	107109	34,401.60	780.00	AA14100021500000	(Respiratory Staff Med & Surg Equip - Purchase
007888	CHERRY TREE LAUNDRY SOLUTIONS LTD	17/09/2021	23102	43,839.60	43,839.60	XPA390009A908000	Laundry Equip Infrastructure CapEx - WIP - Purcha
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	01/09/2021	1000067614	650,000.00	650,000.00	CH31000059508000	(Pathology Management Supp&ServsClin - NHS FTs
000850	EDF ENERGY	02/09/2021	000010483448	182,488.35	170,207.32	CK22000061001000	(MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	02/09/2021	000010483448	182,488.35	12,198.61	CK22000061001000	(MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	02/09/2021	000010483448	182,488.35	82.42	CK22000061001000	(MAIN SITE - ENERGY & UTILITIES Electricity
007199	ENDOSOFT LTD	07/09/2021	1611810	27,212.28	27,212.28	ST32300044003000	(Endoscopy Nurses Computer Software/License
009406	IHSS LIMITED	01/09/2021	IHSN101187	127,235.18	127,235.18	ST71400017300000	(Decontamination Sterile Products
003372	NHS RESOLUTION (ST1150)	15/09/2021	SICX406376	1,631,176.40	1,631,176.40	NB62700069501000	(Insurances CNST Premium
000721	NHS SUPPLY CHAIN	03/09/2021	1122100715	172,426.75	1,079.89	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	03/09/2021	1122100715	172,426.75	171,346.86	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	10/09/2021	1122103281	277,643.25	2,895.20	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	10/09/2021	1122103281	277,643.25	274,748.05	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	17/09/2021	1122108168	182,379.47	2,681.84	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	17/09/2021	1122108168	182,379.47	179,697.63	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	24/09/2021	1122115376	208,173.45	2,568.20	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	24/09/2021	1122115376	208,173.45	205,605.25	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
011198	PARK PLACE TECHNOLOGIES	02/09/2021	PUK30090007003	28,527.78	28,527.78	NS25000044101000	(Core IT Services Computer Maintenance
002831	SIEMENS HEALTHCARE LTD	08/09/2021	1051105398	29,386.80	29,386.80	XNA480009A903000	PID Cath Lab replacement Capex-Plant&Mach-Pur