



Purchase Ledger Invoices Greater Than £25000
For the period 01/09/2022 To 30/09/2022

<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>
001082	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21/09/2022	B29L50708	26,983.92	26,983.92	ZZ999999S025000	Balance Sheet Pharmacy Drugs Purchases
001082	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21/09/2022	B29L50705	26,983.92	26,983.92	ZZ999999S025000	Balance Sheet Pharmacy Drugs Purchases
001083	ALLOGA UK LTD	06/09/2022	SIN103568767	27,000.00	27,000.00	ZZ999999S025000	Balance Sheet Pharmacy Drugs Purchases
001083	ALLOGA UK LTD	15/09/2022	SIN103577491	34,867.80	34,867.80	ZZ999999S025000	Balance Sheet Pharmacy Drugs Purchases
002899	ALTRIX TECHNOLOGY LTD	14/09/2022	MED0822	79,431.43	79,431.43	TR907000NA50100C	Central Suspense - Agency Agency Nurse Band 5
003440	AMGEN LTD	02/09/2022	964537322	33,852.00	33,852.00	ZZ999999S025000	Balance Sheet Pharmacy Drugs Purchases
000153	BRISTOL-MYERS SQUIBB PHARMA UK LTD	01/09/2022	100690390	34,401.84	34,401.84	ZZ999999S025000	Balance Sheet Pharmacy Drugs Purchases
007092	CCS KENT LTD	01/09/2022	27676	73,426.66	73,426.66	CF54000053001000	HOUSEKEEPING Cleaning Materials
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	01/09/2022	1000070619	650,000.00	650,000.00	CH31000059508000	Pathology Management Supp&ServsClin - NHS FT:
002886	DRAKEMOOR LIMITED	20/09/2022	KPN2021-51/243/20.09	64,050.16	64,050.16	XQA980009A90800C	Phoenix Ward CapEx - WIP - Purchased
002886	DRAKEMOOR LIMITED	21/09/2022	KPN2021-55/245	35,163.32	35,163.32	CK11000068000000	ESTATE MANAGEMENT EXPENSES Building cont
000850	EDF ENERGY	01/09/2022	000013114171	200,948.43	13,781.77	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	01/09/2022	000013114171	200,948.43	187,166.66	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
007199	ENDOSOFT LTD	01/09/2022	1612254	27,756.54	4,626.09	ZZ999999F014000	Balance Sheet VAT Computer Services
007199	ENDOSOFT LTD	01/09/2022	1612254	27,756.54	23,130.45	ST32300044003000	Endoscopy Nurses Computer Software/License
002369	FAIRFORD MEDICAL LIMITED	01/09/2022	FML-INV-1110	38,314.44	38,314.44	CG23000023200000	M.R.I. Medical & Surgical Equip Lease
002369	FAIRFORD MEDICAL LIMITED	13/09/2022	FML-INV-1117	40,560.00	40,560.00	CG23000020500000	M.R.I. Med & Surg Equip - Hire
009406	IHSS LIMITED	01/09/2022	IHSN102033	137,608.00	137,608.00	ST71400017300000	Decontamination Sterile Products
009895	KPMG LLP	06/09/2022	5502486446	182,842.50	182,842.50	NC00100049900000	Transformation Team Miscellaneous
008162	MEDICSPRO LIMITED	03/09/2022	889062M	39,050.80	39,050.80	TR907000NA50100C	Central Suspense - Agency Agency Nurse Band 5
000700	NHS BLOOD & TRANSPLANT (NBA033)	15/09/2022	7008645	78,766.41	78,766.41	CH32000026000000	DRUGS - PATHOLOGY DIRECTORATE Blood Pro
010673	NHS BUSINESS SERVICES AUTHORITY (ST1450)	20/09/2022	1000074501	77,733.70	77,733.70	CU32000010110000	Pharmacy FP10s
003372	NHS RESOLUTION (ST1150)	15/09/2022	SICX409839	1,601,509.50	1,601,509.50	NB62700069501000	Insurances CNST Premium
000721	NHS SUPPLY CHAIN	02/09/2022	1123119244	305,552.27	2,953.08	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	02/09/2022	1123119244	305,552.27	302,599.19	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	09/09/2022	1123122607	247,528.21	1,394.78	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	09/09/2022	1123122607	247,528.21	246,133.43	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	16/09/2022	1123131253	277,417.04	3,077.17	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	16/09/2022	1123131253	277,417.04	274,339.87	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
000796	NOVARTIS PHARMACEUTICALS UK LTD	08/09/2022	92661781	28,538.03	28,538.03	ZZ999999S025000	Balance Sheet Pharmacy Drugs Purchases
001309	ROCHE PRODUCTS LTD	08/09/2022	1322252448	25,533.60	25,533.60	ZZ999999S025000	Balance Sheet Pharmacy Drugs Purchases
001309	ROCHE PRODUCTS LTD	08/09/2022	1322252447	38,832.00	38,832.00	ZZ999999S025000	Balance Sheet Pharmacy Drugs Purchases
001309	ROCHE PRODUCTS LTD	16/09/2022	1322253531	35,711.70	35,711.70	ZZ999999S025000	Balance Sheet Pharmacy Drugs Purchases
001309	ROCHE PRODUCTS LTD	16/09/2022	1322253530	29,124.00	29,124.00	ZZ999999S025000	Balance Sheet Pharmacy Drugs Purchases
011083	SCOTTISH WATER BUSINESS STREAM	25/09/2022	2798780/193	65,296.52	65,296.52	CK22000062001000	MAIN SITE - ENERGY & UTILITIES Water
010640	TFS HEALTHCARE	05/09/2022	112421	35,817.25	29,847.71	TR907000NA50100C	Central Suspense - Agency Agency Nurse Band 5

010640	TFS HEALTHCARE	05/09/2022	112421	35,817.25	5,969.54	ZZ9999999F041000(Balance Sheet VAT Cos Nursing
008108	THE FETAL MEDICINE FOUNDATION	05/09/2022	FMF319	123,750.00	123,750.00	WV3130005950600C Fetal Medicine Supp & Serv - Clinical Non NHS
002852	WIN WIN PROPTECH LTD	01/09/2022	INV-35253	25,401.60	21,168.00	NQ21800042001000 Intl Nurse Recruitment Recruitment Fees
002852	WIN WIN PROPTECH LTD	01/09/2022	INV-35253	25,401.60	4,233.60	ZZ9999999F057000(Balance Sheet VAT Cos Recruitment