

Purchase Ledger Invoices Greater Than £25000  
For the period 01/08/2018 To 31/08/2018

<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>
000071	BARD LTD	13/08/2018	1658478	37,056.00	37,056.00	AA303000106000	Galton Day Unit Med & Surgl Equip - Disp
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	01/08/2018	1000055335	387,000.00	387,000.00	TR908000499000	Central Suspense - NHS Miscellaneous
000850	EDF ENERGY	01/08/2018	000004585177	164,411.47	168.00	CK220000610010	MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	01/08/2018	000004585177	164,411.47	11,048.26	CK220000610010	MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	01/08/2018	000004585177	164,411.47	153,195.21	CK220000610010	MAIN SITE - ENERGY & UTILITIES Electricity
000700	NHS BLOOD & TRANSPLANT (NBA033)	15/08/2018	873281	100,649.42	100,649.42	CH320000260000	DRUGS - PATHOLOGY DIRECTORATE Blood Produc
000721	NHS SUPPLY CHAIN	03/08/2018	1019088725	159,051.43	159,051.43	ZZ999999910040	Balance Sheet NHSSuppliesA/CB
008690	SOFTCAT LTD	22/08/2018	INV01992824	114,822.16	114,822.16	NS220000441010	Clinical systems development Computer Maintenance
000157	TRUSTMARQUE SOLUTIONS LTD	10/08/2018	2275367	44,764.03	43,426.94	XKG170009A9040	Maternity Comp System 17/18 Capex-IT-Pur
000157	TRUSTMARQUE SOLUTIONS LTD	10/08/2018	2275367	44,764.03	1,337.09	XKG170009A9040	Maternity Comp System 17/18 Capex-IT-Pur