

Purchase Ledger Invoices Greater Than £25000
For the period 01/10/2019 To 31/10/2019

<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	11/10/2019	2019295	128,572.80	128,572.80	XNA020009A90800	Refurb Gundulph Ward CapEx - WIP - Purcha
011330	BAUVILL LTD	18/10/2019	201931	663,500.12	609,601.27	XX9990009A90800	Capital Holding Code CapEx - WIP - Purchase
011330	BAUVILL LTD	18/10/2019	201931	663,500.12	53,898.85	XX9990009A90800	Capital Holding Code CapEx - WIP - Purchase
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	01/10/2019	1000061589	650,000.00	650,000.00	CH3100002500000	Pathology Management Laboratory Equipment
009663	DAY WEBSTER	03/10/2019	DW109	43,157.87	43,157.87	TR907000NA50100	Central Suspense - Agency Agency Nurse Bar
000850	EDF ENERGY	02/10/2019	000006523528	88,823.09	592.55	CK2200006100100	MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	02/10/2019	000006523528	88,823.09	82,359.11	CK2200006100100	MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	02/10/2019	000006523528	88,823.09	5,871.43	CK2200006100100	MAIN SITE - ENERGY & UTILITIES Electricity
005046	GENEPOOL PERSONNEL LTD	02/10/2019	GP74005	28,782.92	23,985.80	TR907000NA50100	Central Suspense - Agency Agency Nurse Bar
005046	GENEPOOL PERSONNEL LTD	02/10/2019	GP74005	28,782.92	4,797.12	ZZ9999999F041000	Balance Sheet VAT Cos Nursing
000700	NHS BLOOD & TRANSPLANT (NBA033)	15/10/2019	883893	95,011.84	95,011.84	CH3200002600000	DRUGS - PATHOLOGY DIRECTORATE Bloo
003372	NHS LITIGATION AUTHORITY	10/10/2019	SICX/00147999	1,263,398.60	1,263,398.60	NB6270006950100	Insurances CNST Premium
010689	NHS SHARED BUSINESS SERVICES	15/10/2019	100075461	26,940.33	26,940.33	TR907000MA20100	Central Suspense - Agency Agency SPR
003996	PHILIPS RESPIRONICS	24/10/2019	949941754	87,430.20	87,430.20	AA14100021500000	Respiratory Medical Staff Med & Surg Equip -
001309	ROCHE PRODUCTS LTD	14/10/2019	1322109204	34,891.20	34,891.20	ZZ9999999S025000	Balance Sheet Pharmacy Drugs Purchases



sec

id

id

t

id !

.

.

id !

.

d F

.

Pu