

**Purchase Ledger Invoices Greater Than £25000
For the period 01/12/2020 To 31/12/2020**

<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>
007675	ASCRIBE LTD T/AS EMIS HEALTH	10/12/2020	PJIN-303303	26,400.00	12,000.00	XPA550009A904000	KMCR- Kent&Med Care Reco (PDC) Capex-IT-Pur
007675	ASCRIBE LTD T/AS EMIS HEALTH	10/12/2020	PJIN-303303	26,400.00	9,600.00	XPA550009A904000	KMCR- Kent&Med Care Reco (PDC) Capex-IT-Pur
007675	ASCRIBE LTD T/AS EMIS HEALTH	10/12/2020	PJIN-303303	26,400.00	4,800.00	XPA550009A904000	KMCR- Kent&Med Care Reco (PDC) Capex-IT-Pur
011330	BAUVILL LTD	03/12/2020	2020439	459,430.01	382,858.34	XNL010009A908000	Emerald Ward CapEx - WIP - Purchased
011330	BAUVILL LTD	03/12/2020	2020439	459,430.01	76,571.67	ZZ999999F0370000	Balance Sheet VAT Cos Equip&Plant Repair
011330	BAUVILL LTD	04/12/2020	2020440	392,803.44	65,467.24	ZZ999999F0370000	Balance Sheet VAT Cos Equip&Plant Repair
011330	BAUVILL LTD	04/12/2020	2020440	392,803.44	327,336.20	XNL030009A908000	ED Phase 2 CapEx - WIP - Purchased
011330	BAUVILL LTD	23/12/2020	2020471	210,015.37	175,012.81	XNL030009A908000	ED Phase 2 CapEx - WIP - Purchased
011330	BAUVILL LTD	23/12/2020	2020471	210,015.37	35,002.56	ZZ999999F0370000	Balance Sheet VAT Cos Equip&Plant Repair
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	01/12/2020	1000065867	650,000.00	650,000.00	CH31000059508000	Pathology Management Supp&ServsClin - NHS FTs
001784	DELL CORPORATION LTD	17/12/2020	7402672561	33,876.00	6,240.00	XPA650009A904000	Digital Covid Wave 2 Capex-IT-Pur
001784	DELL CORPORATION LTD	17/12/2020	7402672561	33,876.00	27,636.00	XPA650009A904000	Digital Covid Wave 2 Capex-IT-Pur
000850	EDF ENERGY	03/12/2020	000008817004	116,192.06	7,751.37	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	03/12/2020	000008817004	116,192.06	119.22	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	03/12/2020	000008817004	116,192.06	108,321.47	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
000049	GE MEDICAL SYSTEMS LTD	17/12/2020	143E349	211,073.35	211,073.35	CG12000023500000	General Imaging Service Equip Main Cont
000049	GE MEDICAL SYSTEMS LTD	17/12/2020	143E350	88,061.16	88,061.16	CG12000023500000	General Imaging Service Equip Main Cont
009406	IHSS LIMITED	01/12/2020	IHSN100459	125,533.99	125,533.99	ST714000173000000	Decontamination Sterile Products
011549	JACKSONLIFTS	11/12/2020	SH16963/B	27,637.20	27,637.20	XNL020009A908000	Upgrade Lifts 1-10 CapEx - WIP - Purchased
011549	JACKSONLIFTS	11/12/2020	SH16963/A	27,637.20	27,637.20	XNL020009A908000	Upgrade Lifts 1-10 CapEx - WIP - Purchased
008162	MEDICSPRO LIMITED	04/12/2020	776054M	40,276.50	40,276.50	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5
001224	MEDTRONIC LIMITED	02/12/2020	1204392603	29,640.00	5,640.00	AA20100011000000	Cardiology Staff Pacemakers
001224	MEDTRONIC LIMITED	02/12/2020	1204392603	29,640.00	24,000.00	AA20100011000000	Cardiology Staff Pacemakers
000700	NHS BLOOD & TRANSPLANT (NBA033)	15/12/2020	893383	93,033.91	93,033.91	CH32000026000000	DRUGS - PATHOLOGY DIRECTORATE Blood Products
003372	NHS RESOLUTION (ST1150)	15/12/2020	SICX403878	1,502,847.25	1,502,847.25	NB62700069501000	Insurances CNST Premium
000721	NHS SUPPLY CHAIN	04/12/2020	1121154723	140,628.85	56.65	TR90900049900000	Central Suspense - Non NHS Miscellaneous
000721	NHS SUPPLY CHAIN	04/12/2020	1121154723	140,628.85	2,140.93	TR90900049900000	Central Suspense - Non NHS Miscellaneous
000721	NHS SUPPLY CHAIN	04/12/2020	1121154723	140,628.85	138,431.27	TR90900049900000	Central Suspense - Non NHS Miscellaneous
000721	NHS SUPPLY CHAIN	11/12/2020	1121159474	135,780.69	65.62	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	11/12/2020	1121159474	135,780.69	715.48	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	11/12/2020	1121159474	135,780.69	134,999.59	ZZ999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	18/12/2020	1121164417	127,096.49	58.86	TR90900049900000	Central Suspense - Non NHS Miscellaneous
000721	NHS SUPPLY CHAIN	18/12/2020	1121164417	127,096.49	1,619.67	TR90900049900000	Central Suspense - Non NHS Miscellaneous
000721	NHS SUPPLY CHAIN	18/12/2020	1121164417	127,096.49	125,417.96	TR90900049900000	Central Suspense - Non NHS Miscellaneous

001309	ROCHE PRODUCTS LTD	01/12/2020	1322164910	28,861.32	28,861.32	ZZ999999S025000 Balance Sheet Pharmacy Drugs Purchases
010801	SPECIALIST HYGIENE SOLUTIONS LTD	14/12/2020	I000001773	28,305.60	28,305.60	CF54000023500000 HOUSEKEEPING Equip Main Cont
010640	TFS HEALTHCARE	07/12/2020	112396	39,786.64	6,631.11	ZZ999999F041000 Balance Sheet VAT Cos Nursing
010640	TFS HEALTHCARE	07/12/2020	112396	39,786.64	33,155.53	TR907000NA501000 Central Suspense - Agency Agency Nurse Band 5
008970	THE CIRCUS - THE JOINERS SHOP	20/12/2020	INV-7023	48,000.00	48,000.00	NP22700042001000 Resourcing Services Recruitment Fees
011307	THE HACKETT CONSULTANCT PARTNERSHIP LTD	07/12/2020	058	36,000.00	17,496.00	NY11400049300000 Trust Executive External Consultancy Fees
011307	THE HACKETT CONSULTANCT PARTNERSHIP LTD	07/12/2020	058	36,000.00	18,504.00	NY11400049300000 Trust Executive External Consultancy Fees
005190	THE ID MEDICAL	10/12/2020	348	63,375.64	4,727.50	ST213000KA601000 Main Theatres Theatre Practitioner Agency B6
005190	THE ID MEDICAL	10/12/2020	348	63,375.64	3,875.00	ST213000KA601000 Main Theatres Theatre Practitioner Agency B6
005190	THE ID MEDICAL	10/12/2020	348	63,375.64	9,803.75	ST213000KA601000 Main Theatres Theatre Practitioner Agency B6
005190	THE ID MEDICAL	10/12/2020	348	63,375.64	8,156.88	ST213000KA601000 Main Theatres Theatre Practitioner Agency B6
005190	THE ID MEDICAL	10/12/2020	348	63,375.64	8,350.63	ST213000KA601000 Main Theatres Theatre Practitioner Agency B6
005190	THE ID MEDICAL	10/12/2020	348	63,375.64	4,456.25	ST213000KA601000 Main Theatres Theatre Practitioner Agency B6
005190	THE ID MEDICAL	10/12/2020	348	63,375.64	10,152.50	ST213000KA601000 Main Theatres Theatre Practitioner Agency B6
005190	THE ID MEDICAL	10/12/2020	348	63,375.64	4,843.75	ST213000KA601000 Main Theatres Theatre Practitioner Agency B6
005190	THE ID MEDICAL	10/12/2020	348	63,375.64	9,009.38	ST213000KA601000 Main Theatres Theatre Practitioner Agency B6
002852	WIN WIN PROPTECH LTD	15/12/2020	INV-0365	58,687.78	21,837.31	NP22700059500000 Resourcing Services Healthcare - Non NHS
002852	WIN WIN PROPTECH LTD	15/12/2020	INV-0365	58,687.78	19,107.65	NP22700059500000 Resourcing Services Healthcare - Non NHS
002852	WIN WIN PROPTECH LTD	15/12/2020	INV-0365	58,687.78	17,742.82	NP22700059500000 Resourcing Services Healthcare - Non NHS