A3131. Expenditure Over Threshold Report (AP)
Note: This Report has a prompt "Threshold Amount" which is

Department Family	Entity Date	Expense Type	Expense Area			Amount	Description Supplier Po	ost Supplier typ Contract NutProject cod Expenditure typ	VAT Registration	n Purchase Invoice Numl
lepartment of Health	Kent and M30/04/2020		Balance Sheet	2GETHER SUPPORT SOLUTIONS I	34101388	-25,883.50	CT1 3NG			70000866
epartment of Health epartment of Health	Kent and M30/04/2020 Kent and M30/04/2020		Balance Sheet Balance Sheet	ADEPT TELECOM PLC ADEPT TELECOM PLC	33887249 33887249		(CN:RM1045)(TOP UP)To cover costs of 64 host TN4 88S Ethernet Fibre 100/100 Mbps for Laurel House TN4 88S			229948 229948
epartment of Health	Kent and M30/04/2020		Balance Sheet	ADEPT TELECOM PLC	33887249		Ethernet Fibre 100/100 Mbps for Laurel House TN4 88S			229948
epartment of Health	Kent and M30/04/2020		Balance Sheet	ADEPT TELECOM PLC	33887249		http://nww.docserv.wyss.nhs.uk/synergyiim/d TN4 8BS			229948
epartment of Health	Kent and M30/04/2020			ADEPT TELECOM PLC	33887249		(CN:RM3825) Annual HSCN charges for Cloud fi TN4 8BS			229948
epartment of Health	Kent and M30/04/2020	Computer Hardware	IIM&T	ADEPT TELECOM PLC	33887249	285.71	(CN:RM3825) Annual HSCN charges for HSCN P TN4 8BS			229948
epartment of Health	Kent and M30/04/2020	Computer Hardware	IIM&T	ADEPT TELECOM PLC	33887249	540.00	(CN:RM3825) Annual HSCN charges for Interne TN4 8BS			229948
epartment of Health	Kent and M30/04/2020			ADEPT TELECOM PLC	33887249		(CN:RM3825) Annual HSCN charges for Interne TN4 8BS			229948
epartment of Health	Kent and M30/04/2020			ADEPT TELECOM PLC	33887249		(CN:RM3825) Annual HSCN charges for P2P 20; TN4 8BS			229948
epartment of Health	Kent and M30/04/2020			ADEPT TELECOM PLC	33887249		(CN:RM3825) Initial year HSCN annual charges TN4 8BS			229948
epartment of Health	Kent and M30/04/2020			ADEPT TELECOM PLC	33887249		(CN:RM3825) Initial year HSCN annual charges TN4 8BS			229948
lepartment of Health	Kent and M30/04/2020 Kent and M30/04/2020			ADEPT TELECOM PLC ADEPT TELECOM PLC	33887249 33887249		(CN:RM3825) Initial year HSCN annual charges TN4 88S http://nww.docserv.wvss.nhs.uk/svnergviim/d TN4 88S			229948 229948
repartment of Health	Kent and M30/04/2020		Balance Sheet	ADEPT TELECOM PLC	34208730		(CN:RM1045)(TOP UP)To cover costs of 64 host TN4 8BS			237168
Repartment of Health	Kent and M30/04/2020		Balance Sheet	ADEPT TELECOM PLC	34208730		Ethernet Fibre 100/100 Mbps for Laurel House TN4 8BS			237168
Repartment of Health	Kent and M30/04/2020		Balance Sheet	ADEPT TELECOM PLC	34208730		http://nww.docserv.wyss.nhs.uk/synergyiim/d TN4 8BS			237168
repartment of Health	Kent and M30/04/2020	Computer Hardware	IIM&T	ADEPT TELECOM PLC	34208730	1,093.91	(CN:RM3825) Annual HSCN charges for Cloud fi TN4 8BS			237168
epartment of Health	Kent and M30/04/2020			ADEPT TELECOM PLC	34208730	285.71	(CN:RM3825) Annual HSCN charges for HSCN P TN4 8BS			237168
repartment of Health	Kent and M30/04/2020			ADEPT TELECOM PLC	34208730		(CN:RM3825) Annual HSCN charges for Interne TN4 8BS			237168
epartment of Health	Kent and M30/04/2020			ADEPT TELECOM PLC	34208730		(CN:RM3825) Annual HSCN charges for P2P 20; TN4 8BS			237168
epartment of Health	Kent and M30/04/2020			ADEPT TELECOM PLC	34208730		(CN:RM3825) Initial year HSCN annual charges TN4 8BS			237168
epartment of Health epartment of Health	Kent and M30/04/2020 Kent and M30/04/2020			ADEPT TELECOM PLC ADEPT TELECOM PLC	34208730 34208730		(CN:RM3825) Initial year HSCN annual charges TN4 8BS http://nww.docserv.wyss.nhs.uk/synergyiim/d TN4 8BS			237168 237168
repartment of Health				e: ATTAIN HEALTH MANAGEMENT	34113549		https://nww.einvoice-prod.sbs.nhs.uk:8179/in/WC1V 7HZ		GB 107 2327 47	
Repartment of Health				rt BATES OFFICE SERVICES LTD	33992301		(CN:SBS/19/MA/TYX/9363/04)Furniture order : ME2 2LS		696521207	SI258494
Repartment of Health				rt BATES OFFICE SERVICES LTD	33992301		(CN:SBS/19/MA/TYX/9363/04)Furniture order : ME2 2LS		696521207	SI258494
Repartment of Health	Kent and M30/04/2020			rt BATES OFFICE SERVICES LTD	33992301		(CN:SBS/19/MA/TYX/9363/04)Furniture order ME2 2LS		696521207	SI258494
epartment of Health				rt BATES OFFICE SERVICES LTD	33992301		(CN:SBS/19/MA/TYX/9363/04)Furniture order ME2 2LS		696521207	SI258494
lepartment of Health				rt BATES OFFICE SERVICES LTD	33992301		(CN:SBS/19/MA/TYX/9363/04)Furniture order : ME2 2LS		696521207	SI258494
epartment of Health				rt BATES OFFICE SERVICES LTD	33992301		(CN:SBS/19/MA/TYX/9363/04)Furniture order : ME2 2LS		696521207	SI258494
repartment of Health				rt BATES OFFICE SERVICES LTD	33992301		(CN:SBS/19/MA/TYX/9363/04)Furniture order : ME2 2LS		696521207	SI258494
Repartment of Health				rt BATES OFFICE SERVICES LTD	33992301		(CN:SBS/19/MA/TYX/9363/04)Furniture order ME2 2LS		696521207	SI258494
lepartment of Health				A BATES OFFICE SERVICES LTD	33992301		(CN:SBS/19/MA/TYX/9363/04)Furniture order : ME2 2LS		696521207	SI258494
Repartment of Health Repartment of Health				rt BATES OFFICE SERVICES LTD rt BATES OFFICE SERVICES LTD	33992301 33992301		(CN:SBS/19/MA/TYX/9363/04)Furniture order : ME2 2LS (CN:SBS/19/MA/TYX/9363/04)Furniture order : ME2 2LS		696521207 696521207	SI258494 SI258494
repartment of Health				rt BATES OFFICE SERVICES LTD	33992301 33992301		(CN:SBS/19/MA/TYX/9363/04)Furniture order ME2 2LS (CN:SBS/19/MA/TYX/9363/04)Furniture order ME2 2LS		696521207	SI258494 SI258494
Department of Health				rt BATES OFFICE SERVICES LTD	33992301		(CN:SBS/19/MA/TYX/9363/04)Furniture order ME2 2LS (CN:SBS/19/MA/TYX/9363/04)Furniture order ME2 2LS		696521207	SI258494 SI258494
Department of Health				rt BATES OFFICE SERVICES LTD	33992301		(CN:SBS/19/MA/TYX/9363/04)Furniture order : ME2 2LS		696521207	SI258494
Repartment of Health				rt BATES OFFICE SERVICES LTD	33992301	512.00	(CN:SBS/19/MA/TYX/9363/04)Furniture order ME2 2LS		696521207	SI258494
Repartment of Health	Kent and M30/04/2020	Academic Trainees	Placement Suppo	rt BATES OFFICE SERVICES LTD	33992301	1,588.00	(CN:SBS/19/MA/TYX/9363/04)Furniture order i ME2 2LS		696521207	SI258494
repartment of Health	Kent and M30/04/2020	Academic Trainees	Placement Suppo	rt BATES OFFICE SERVICES LTD	33992301	810.00	(CN:SBS/19/MA/TYX/9363/04)Furniture order : ME2 2LS		696521207	SI258494
epartment of Health	Kent and M30/04/2020	Academic Trainees	Placement Suppo	rt BATES OFFICE SERVICES LTD	33992301	652.50	(CN:SBS/19/MA/TYX/9363/04)Furniture order ME2 2LS		696521207	SI258494
Repartment of Health	Kent and M30/04/2020	Academic Trainees	Placement Suppo	rt BATES OFFICE SERVICES LTD	33992301	5,985.05	ME2 2LS		696521207	SI258494
Repartment of Health	Kent and M30/04/2020			CANCOM LTD	33947385		(CN: CANCOMNHSK&MA2603) TO COVER COSTRH14 0AZ		GB974972949	52814
Department of Health	Kent and M30/04/2020			CANCOM LTD	33947385		https://nww.einvoice-prod.sbs.nhs.uk:8179/inrRH14 0AZ		GB974972949	52814
Department of Health	Kent and M30/04/2020		Balance Sheet	CANCOM LTD	33983108		CANCOM Consultancy/Project Admin/Delivery RH14 0AZ		GB974972949	52865
Department of Health	Kent and M30/04/2020		Balance Sheet	CANCOM LTD	33983108		E7X49AR HPE M6710 1.2TB 6G SAS 10K Reman RH14 0AZ		GB974972949	52865
Department of Health	Kent and M30/04/2020		Balance Sheet Balance Sheet	CANCOM LTD CANCOM LTD	33983108 33983108		Support - 1 Year: H1K92A1 HPE 1Y Proactive Ca RH14 0AZ		GB974972949 GB974972949	52865 52865
Department of Health Department of Health	Kent and M30/04/2020 Kent and M30/04/2020		Balance Sheet Balance Sheet	CANCOM LTD	33983108 33983108		Support - 1 Year: H1K92A1 HPE 1Y Proactive CaRH14 0AZ https://nww.einvoice-prod.sbs.nhs.uk:8179/inrRH14 0AZ		GB974972949 GB974972949	52865 52865
Department of Health Department of Health	Kent and M30/04/2020 Kent and M30/04/2020			CANCOM LTD CDW LTD	33983108 33903168		https://nww.einvoice-prod.sbs.nhs.uk:8179/ini RH14 UAZ CITRIX VIRTUAL APPS AND DESKTOPS ON-PREVEC4M 7RB		GB974972949 GB902194939	52865 PSINV02727600
Department of Health	Kent and M30/04/2020			CDW LTD	33903168		https://nww.einvoice-prod.sbs.nhs.uk:8179/inr EC4M 7RB		GB902194939 GB902194939	PSINV02727600
Department of Health	Kent and M30/04/2020		Balance Sheet	DARTFORD & GRAVESHAM NHS	33901074		https://nww.einvoice-prod.sbs.nhs.uk:8179/ini DA2 8DA		654918112	1000062765
Department of Health	Kent and M30/04/2020		Balance Sheet	DARTFORD & GRAVESHAM NHS	33901091		https://nww.einvoice-prod.sbs.nhs.uk:8179/ini DA2 8DA		654918112	2000006635
Department of Health	Kent and M30/04/2020		r PGME	DARTFORD & GRAVESHAM NHS	34101321	18,056.74			654918112	1000064093
Department of Health	Kent and M30/04/2020	Specialty Registrar P	e PGME	DARTFORD & GRAVESHAM NHS	34101321	176,017.25	https://nww.einvoice-prod.sbs.nhs.uk:8179/inr DA2 8DA		654918112	1000064093
Department of Health	Kent and M30/04/2020	AUC Additions	Balance Sheet	ENERGY SAVING LIGHTING	33701041	52,665.63	19/20 8393 75440 install LED lighting Priority h SL4 4SY		GB799523566	4180
Repartment of Health	Kent and M30/04/2020		Balance Sheet	ENERGY SAVING LIGHTING	33701041		19/20 8393 75440 install LED lighting St Martin SL4 4SY		GB799523566	4180
Repartment of Health	Kent and M30/04/2020		Balance Sheet	ENERGY SAVING LIGHTING	33701053		19/20 8393 75440 install LED lighting St Martin SL4 4SY		GB799523566	4197
Repartment of Health	Kent and M30/04/2020		Balance Sheet	GB FARRAR	33990280		19/20 8375 75442 Ruby Ward refurbishment C SE12 8LP			C87992
epartment of Health	Kent and M30/04/2020		Balance Sheet	GB FARRAR	33990280		19/20 8375 75442 part of Ruby Ward Refurbish SE12 8LP			C87992
epartment of Health	Kent and M30/04/2020		Balance Sheet	GB FARRAR	34104400		19/20 75092 8396 Walmer ward bathroom alte SE12 8LP			C89641
repartment of Health	Kent and M30/04/2020 Kent and M30/04/2020			ICOM SECURITY LTD	33766539 33766555	00,000.00	Call Off Order for reactive & PPM remedial wor ME20 7BT (CN:KMPT/150/CC/18) 19/20 8383 75383 St M: ME20 7BT		913209452 913209452	603379 603364
repartment of Health	Kent and M30/04/2020 Kent and M30/04/2020		Balance Sheet Balance Sheet	ICOM SECURITY LTD	33766555 33766555		(CN:KMPT/150/CC/18) 19/20 8383 75383 St M: ME20 7BT (TOP UP) 19/20 8383 75383 St Martins West re ME20 7BT		913209452 913209452	603364
repartment of Health	Kent and M30/04/2020 Kent and M30/04/2020			ICOM SECURITY LTD	33766555		(TOP UP) 19/20 8383 75383 St Martins West re ME20 7BT Call Off Order for reactive & PPM remedial wor ME20 7BT		913209452	603364
repartment of Health	Kent and M30/04/2020			ICOM SECURITY LTD	33879106		Call Off Order for reactive & PPM remedial wor ME20 7BT		913209452	603433
Repartment of Health	Kent and M30/04/2020		Balance Sheet	ICOM SECURITY LTD	33903738		Framework REF kmpt/150/CC/18 19/20 75493 ME20 7BT		913209452	603435
Repartment of Health	Kent and M30/04/2020		Balance Sheet	ICOM SECURITY LTD	33947230	30,834.04	(CN:KMPT/150/CC/18) COVID-19 COVID 19 75C ME20 78T		913209452	603451
epartment of Health	Kent and M30/04/2020	AUC Additions	Balance Sheet	ICOM SECURITY LTD	34040368	37,500.00	(CN:KMPT/150/CC/18) 19/20 75477 Littlebrook ME20 7BT		913209452	603458
lepartment of Health	Kent and M30/04/2020		Balance Sheet	ICOM SECURITY LTD	34188621		(TOP UP) 19/20 8383 75383 St Martins West re ME20 7BT		913209452	500858
Department of Health	Kent and M30/04/2020			ICOM TELECOMMUNICATIONS L	33948061	26,309.71				103555
Department of Health	Kent and M30/04/2020			INLAND REVENUE CIS			577PC001532532012 G70 6AA			577PC001532532012
Department of Health	Kent and M30/04/2020			INLAND REVENUE CIS			577PC001532532012 G70 6AA			577PC001532532012
Department of Health Department of Health	Kent and M30/04/2020			INLAND REVENUE CIS	34065716		577PC001532532012 G70 6AA			577PC001532532012
The second secon	Kent and M30/04/2020 Kent and M30/04/2020			INLAND REVENUE CIS	34065716		577PC001532532012 G70 6AA (CN:G-Cloud 11)Implementation charge to incli M17 1HH		979600174	577PC001532532012
Department of Health Department of Health	Kent and M30/04/2020 Kent and M30/04/2020				34133741 34133741		(CN:G-Cloud 11)Implementation charge to incli M17 1HH (CN:G-Cloud 11)Isosec KPI & Analytics Platform M17 1HH		878609171 878609171	1819126 1819126
Department of Health	Kent and M30/04/2020				34133741		(CN:G-Cloud 11)Isosec RPI & Analytics Platform M17 1HH (CN:G-Cloud 11)Isosec Platform Enterprise Wid M17 1HH		878609171	1819126
repartment of Health	Kent and M30/04/2020 Kent and M30/04/2020				34133741	27,300.00			878609171	1819126
Department of Health	Kent and M30/04/2020				34068709		As per attached invoice KT13 0SL		417115775	SI3528956
	Kent and M30/04/2020			LLOYDS PHARMACY LTD	34101393		https://nww.einvoice-prod.sbs.nhs.uk:8179/ini CV2 2TX		222516987	90622
Repartment of Health	Kent and M30/04/2020			LLOYDS PHARMACY LTD	34101393	212,474.01			222516987	90622
****				NHS ENGLAND	33901096	34,525.05	BASIC SAL RECHGS TO-FROM OTHER NHS LS11 1HP		654442045	7000036602
Repartment of Health	Kent and M30/04/2020			NHS PROFESSIONALS LTD	34101336	306,431.88	https://nww.einvoice-prod.sbs.nhs.uk:8179/in/WF3 1WE		983 501 510	1000024585P
Repartment of Health	Kent and M30/04/2020 Kent and M30/04/2020	Other NHS Payables		NHS PROFESSIONALS LTD	34101341	63,058.66	https://nww.einvoice-prod.sbs.nhs.uk:8179/in/WF3 1WE		983 501 510	I000024718P
epartment of Health epartment of Health epartment of Health epartment of Health	Kent and M30/04/2020 Kent and M30/04/2020	Other NHS Payables				10,669.01			983 501 510	I000024718P
epartment of Health epartment of Health epartment of Health epartment of Health	Kent and M30/04/2020 Kent and M30/04/2020 Kent and M30/04/2020	Other NHS Payables VAT Cont Out Serv In	g Balance Sheet	NHS PROFESSIONALS LTD	34101341					
epartment of Health	Kent and M30/04/2020 Kent and M30/04/2020 Kent and M30/04/2020 Kent and M30/04/2020	Other NHS Payables VAT Cont Out Serv In Other NHS Payables	g Balance Sheet < Balance Sheet	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	34101365		https://nww.einvoice-prod.sbs.nhs.uk:8179/in:WF3 1WE		983 501 510	1000024968P
epartment of Health	Kent and M30/04/2020 Kent and M30/04/2020 Kent and M30/04/2020 Kent and M30/04/2020 Kent and M30/04/2020	Other NHS Payables VAT Cont Out Serv Ir Other NHS Payables VAT Cont Out Serv Ir	g Balance Sheet < Balance Sheet og Balance Sheet	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	34101365 34101365	709.30	WF3 1WE		983 501 510	1000024968P
opartment of Health	Kent and M30/04/2020 Kent and M30/04/2020 Kent and M30/04/2020 Kent and M30/04/2020 Kent and M30/04/2020 Kent and M30/04/2020	Other NHS Payables VAT Cont Out Serv Ir Other NHS Payables VAT Cont Out Serv Ir Other NHS Payables	ng Balance Sheet < Balance Sheet ng Balance Sheet < Balance Sheet	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	34101365 34101365 34101395	709.30 84,870.73	WF3 1WE https://nww.einvoice-prod.sbs.nhs.uk:8179/in/WF3 1WE		983 501 510 983 501 510	I000024968P I000025182P
opartment of Health papartment of Health	Kent and M30/04/2020 Kent and M30/04/2020 Kent and M30/04/2020 Kent and M30/04/2020 Kent and M30/04/2020 Kent and M30/04/2020 Kent and M30/04/2020	Other NHS Payables VAT Cont Out Serv Ir Other NHS Payables VAT Cont Out Serv Ir Other NHS Payables VAT Cont Out Serv Ir	Relance Sheet Relance Sheet Relance Sheet Relance Sheet Relance Sheet Relance Sheet	NHS PROFESSIONALS LTD	34101365 34101365 34101395 34101395	709.30 84,870.73 1,140.67	WF3 1WE https://nww.einvoice-prod.sbs.nhs.uk:8179/im WF3 1WE WF3 1WE		983 501 510 983 501 510 983 501 510	I000024968P I000025182P I000025182P
opartment of Health spartment of Health	Kent and M30/04/2020 Kent and M30/04/2020	Other NHS Payables VAT Cont Out Serv Ir Other NHS Payables VAT Cont Out Serv Ir Other NHS Payables VAT Cont Out Serv Ir Other NHS Payables	Ny Balance Sheet < Balance Sheet Ny Balance Sheet < Balance Sheet < Balance Sheet Ny Balance Sheet < Balance Sheet < Balance Sheet	NHS PROFESSIONALS LTD	34101365 34101365 34101395 34101395 34113565	709.30 84,870.73 1,140.67 35,053.22	WF3 1WE https://nww.einvoice-prod.sbs.nhs.uk:8179/inr WF3 1WE WF3 1WE https://nww.einvoice-prod.sbs.nhs.uk:8179/im WF3 1WE		983 501 510 983 501 510 983 501 510 983 501 510	1000024968P 1000025182P 1000025182P 1000024836P
epartment of Health repartment of Health	Kent and M30/04/2020 Kent and M30/04/2020	Other NHS Payables VAT Cont Out Serv Ir Other NHS Payables Other NHS Payables	of Balance Sheet < Balance Sheet of Balance Sheet of Balance Sheet of Balance Sheet standard Sheet standard Sheet < Balance Sheet < Balance Sheet < Balance Sheet	NHS PROFESSIONALS LTD	34101365 34101365 34101395 34101395 34113565 34113566	709.30 84,870.73 1,140.67 35,053.22 265,696.91	WF3 1WE https://nww.einvoice-prod.sbs.nhs.uk-8179/m WF3 1WE WF3 1WE https://nww.einvoice-prod.sbs.nhs.uk-8179/m WF3 1WE https://nww.einvoice-prod.sbs.nhs.uk-8179/m WF3 1WE https://nww.einvoice-prod.sbs.nhs.uk-8179/m WF3 1WE		983 501 510 983 501 510 983 501 510 983 501 510 983 501 510	I000024968P I000025182P I000025182P I000024836P I000024835P
oppartment of Health	Kent and M30/04/2020 Kent and M30/04/2020	Other NHS Payables VAT Cont Out Serv Ir Other NHS Payables VAT Cont Out Serv Ir Other NHS Payables VAT Cont Out Serv Ir Other NHS Payables Other NHS Payables Rent	of Balance Sheet < Balance Sheet of Balance Sheet comparison of the Balance Sheet of Balance Sheet comparison of the Balance Sheet comparison of the Balance Sheet comparison of the Balance Sheet Frank Lloyd Site (NHS PROFESSIONALS LTD ONLS PROFESSIONALS LTD ONLS PROFESSIONALS LTD ONLS PROFESSIONALS LTD	34101365 34101365 34101395 34101395 34113565 34113566 34101362	709.30 84,870.73 1,140.67 35,053.22 265,696.91 42,822.45	WF3 1WE https://mww.einvoice-prod.sbs.nhs.uk:8179/nn EC2V 7NG		983 501 510 983 501 510 983 501 510 983 501 510	1000024968P 1000025182P 1000025182P 1000024836P 1000024835P H297696
Separtment of Health	Kert and M30/04/2020	Other NHS Payables VAT Cont Out Serv Ir Other NHS Payables VAT Cont Out Serv Ir Other NHS Payables VAT Cont Out Serv Ir Other NHS Payables Other NHS Payables Rent Environmental Contil	ag Balance Sheet < Balance Sheet ag Balance Sheet < Balance Sheet Erank Lloyd Site (ECS Equipment	NHS PROFESSIONALS LTD POSSUM LTD POSSUM LTD	34101365 34101365 34101395 34101395 34113565 34113566 34101362 33990277	709.30 84,870.73 1,140.67 35,053.22 265,696.91 42,822.45 57,250.00	WF3 1WE https://mww.einvoice-prod.sbs.nhs.uk:8179/n WF3 1WE (CALL OFF) 20/21 call off order Possum Ital for HP20 1DQ (CALL OFF) 20/21 call off order Possum Ital for HP20 1DQ		983 501 510 983 501 510 983 501 510 983 501 510 983 501 510 983 501 510 156725100	1000024968P 1000025182P 1000025182P 1000024836P 1000024835P H297696 157875
separtment of Health	Kert and M30/04/2020 Kent and M30/04/2020	Other NHS Payables VAT Cont Out Serv Ir Other NHS Payables VAT Cont Out Serv Ir Other NHS Payables VAT Cont Out Serv Ir Other NHS Payables Other NHS Payables Rent Environmental Contil Computer Software/	As Balance Sheet Realance She	NHS PROFESSIONALS LTD ONLS PROFESSIONALS LTD ONLS PROFESSIONALS LTD ONLS PROFESSIONALS LTD	34101365 34101365 34101395 34101395 34113565 34113566 34101362	709.30 84,870.73 1,140.67 35,053.22 265,696.91 42,822.45 57,250.00 8,069.00	WF3 1WE https://mww.einvoice-prod.sbs.nhs.uk:8179/nn EC2V 7NG		983 501 510 983 501 510 983 501 510 983 501 510 983 501 510	1000024968P 1000025182P 1000025182P 1000024836P 1000024835P H297696

epartment Family epartment of Health	Kent and M 31/05/2020	Expense Type AUC Additions	Balance Sheet	ADEPT TELECOM PLC	34443117	133.33 (CN:RM1045)(TOP UP)To cover co TN4 88	5	244157
epartment of Health	Kent and M 31/05/2020	AUC Additions	Balance Sheet	ADEPT TELECOM PLC	34443117	2,590.80 Ethernet Fibre 100/100 Mbps for TN4 88	5	244157
epartment of Health epartment of Health	Kent and M 31/05/2020 Kent and M 31/05/2020	AUC Additions Computer Hardware Purch	Balance Sheet I M & T	ADEPT TELECOM PLC ADEPT TELECOM PLC	34443117 34443117	26.67 http://nww.docserv.wyss.nhs.uk/TN488 1,093.91 (CN:RM3825) Annual HSCN chargeTN488		244157 244157
partment of Health	Kent and M 31/05/2020	Computer Hardware Purch	IM&T	ADEPT TELECOM PLC	34443117	285.71 (CN:RM3825) Annual HSCN chargeTN4 88	5	244157
partment of Health		Computer Hardware Purch	IM&T IM&T	ADEPT TELECOM PLC	34443117	1,350.00 (CN:RM3825) Annual HSCN charge TN4 88		244157
partment of Health spartment of Health		Computer Hardware Purch Computer Hardware Purch	IM&T	ADEPT TELECOM PLC ADEPT TELECOM PLC	34443117 34443117	3,106.30 (CN:RM3825) Annual HSCN chargi TN4 88 14,761.85 (CN:RM3825) Initial year HSCN an TN4 88	6	244157 244157
epartment of Health	Kent and M 31/05/2020	Computer Hardware Purch Computer Hardware Purch	IM&T IM&T	ADEPT TELECOM PLC ADEPT TELECOM PLC	34443117 34443117	1,795.86 (CN:RM3825) Initial year HSCN an TN4 88		244157 244157
epartment of Health	Kent and M 31/05/2020 Kent and M 31/05/2020		I M & T Balance Sheet	ADEPT TELECOM PLC AMDELL LTD	34443117	4,478.72 http://new.docserv.wyss.nhs.uk/ TN4 88 56,770.69 18/19 8363 75274 Priority house CT14 0		244157 11242
epartment of Health	Kent and M 31/05/2020	Legal / Prof Fees	Legal Fees	CAPSTICKS SOLICITORS	34343933	30,201.30 https://nww.einvoice-prod.sbs.nhSW19	IDR 340301321	454471
epartment of Health	Kent and M 31/05/2020 Kent and M 31/05/2020		Balance Sheet Balance Sheet	CIVICA UK LTD	34262372 34262372	215,778.00 To cover costs of Milestone 2 on CDY1 4T 43,155.60 DY1 4T		CPR196152 CPR196152
epartment of Health	Kent and M 31/05/2020		External PICU	CYGNET HEALTHCARE LTD	34432517	20,375.68 https://mww.einvoice-prod.sbs.nhTN157		GGN0132569
epartment of Health	Kent and M 31/05/2020		External PICU	CYGNET HEALTHCARE LTD	34432517	6,840.00 TN15.7		GGN0132569
epartment of Health epartment of Health	Kent and M 31/05/2020 Kent and M 31/05/2020		External PICU External PICU	CYGNET HEALTHCARE LTD CYGNET HEALTHCARE LTD	34432520 34432520	12,488.32 https://mww.einvoice-prod.sbs.nhTN15.7 13,879.50 TN15.7		GGN0132573 GGN0132573
epartment of Health	Kent and M 31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34334444	34,250.00 Latitude 5500 CTO Base as quote RG12 1	LF 635823528	7402610035
epartment of Health	Kent and M 31/05/2020 Kent and M 31/05/2020		Balance Sheet Balance Sheet	DELL CORPORATION LTD DELL CORPORATION LTD	34334444 34335572	6,850.00 http://nww.docserv.wyss.nhs.uk/RG12 1 33,750.00 SBS/16/PC/WAD/9023CDVID 19 uRG12 1		7402610035 7402613918
epartment of Health	Kent and M 31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335572	6,750.00 http://nww.docserv.wyss.nhs.uk/RG121	LF 635823528	7402613918
epartment of Health epartment of Health	Kent and M 31/05/2020 Kent and M 31/05/2020		Balance Sheet Balance Sheet	DELL CORPORATION LTD DELL CORPORATION LTD	34335573 34335573	33,750.00 585/16/PC/WAD/9023COVID 19 uRG12 1 6.750.00 http://nww.docserv.wvss.nhs.uk/ RG12 1		7402614169 7402614169
epartment of Health epartment of Health	Kent and M 31/05/2020 Kent and M 31/05/2020		Balance Sheet Balance Sheet	DELL CORPORATION LTD DELL CORPORATION LTD	34335573 34335576	6,750.00 http://mww.docserv.wyss.nhs.uk/ RG12 1 33,750.00 S85/16/PC/WAD/9023COVID 19 uRG12 1		7402614169
epartment of Health	Kent and M 31/05/2020		Balance Sheet	DELL CORPORATION LTD	34335576	6,750.00 http://nww.docserv.wyss.nhs.uk/RG121	LF 635823528	7402613917
epartment of Health epartment of Health	Kent and M 31/05/2020 Kent and M 31/05/2020		Balance Sheet Balance Sheet	DELL CORPORATION LTD DELL CORPORATION LTD	34335577 34335577	33,750.00 S85/16/PC/WAD/9023CDVID 19 uRG12 1 6,750.00 http://nww.docserv.wyss.nhs.uk/ RG12 1		7402614446 7402614446
epartment of Health	Kent and M 31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335578	1,900.00 (SBS/16/PC/WAD/9023) (quote 10RG12 1	LF 635823528	7402611621
epartment of Health	Kent and M 31/05/2020 Kent and M 31/05/2020		Balance Sheet Balance Sheet	DELL CORPORATION LTD DELL CORPORATION LTD	34335578 34335578	33,750.00 (585/16/PC/WAD/9023) (quote 108G12 3 7,130.00 http://nww.docserv.wyss.nhs.uk/ 8G12 3		7402611621 7402611621
epartment of Health	Kent and M 31/05/2020		Balance Sheet	DELL CORPORATION LTD	34335579	33,750.00 585/16/PC/WAD/9023CDVID 19 u RG12 1		7402615821
epartment of Health	Kent and M 31/05/2020		Balance Sheet	DELL CORPORATION LTD	34335579	6,750.00 http://mww.docserv.wyss.nhs.uk/RG12 1		7402615821
epartment of Health	Kent and M 31/05/2020 Kent and M 31/05/2020		Balance Sheet Balance Sheet	DELL CORPORATION LTD DELL CORPORATION LTD	34335580 34335580	33,750.00 SB5/16/PC/WAD/9023COVID 19 uRG12 1 6,750.00 http://nww.docserv.wyss.nhs.uk/ RG12 1		7402616167 7402616167
epartment of Health	Kent and M 31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335581	33,750.00 SBS/16/PC/WAD/9023COVID 19 uRG12 1	LF 635823528	7402616008
epartment of Health epartment of Health	Kent and M 31/05/2020		Balance Sheet Balance Sheet	DELL CORPORATION LTD DELL CORPORATION LTD	34335581 34335583	6,750.00 http://mww.docserv.wyss.nhs.uk/RG12 1		7402616008 7402611135
epartment of Mealth	Kent and M 31/05/2020 Kent and M 31/05/2020		Balance Sheet Balance Sheet	DELL CORPORATION LTD DELL CORPORATION LTD	34335583	33,750.00 (SBS/16/PC/WAD/9023) (quote 10RG12 1 6,750.00 http://nww.docserv.wyss.nhs.uk/ RG12 1		7402611135 7402611135
partment of Health	Kent and M 31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335586	33,750.00 SBS/16/PC/WAD/9023CDVID 19 uRG12 1	LF 635823528	7402613970
spartment of Health	Kent and M 31/05/2020 Kent and M 31/05/2020		Balance Sheet	DELL CORPORATION LTD DELL CORPORATION LTD	34335586	6,750.00 http://nww.docserv.wyss.nhs.uk/ RG12 1 33,750.00 SBS/16/PC/WAD/9023CDVID 19 uRG12 1		7402613970 7402614170
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partment of Health	Kent and M 31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335588	33,750.00 SBS/16/PC/WAD/9023COVID 19 u RG12 1	LF 635823528	7402615822
partment of Health	Kent and M 31/05/2020 Kent and M 31/05/2020		Balance Sheet Balance Sheet	DELL CORPORATION LTD DELL CORPORATION LTD	34335588 34335590	6,750.00 http://nww.docserv.wyss.nhs.uk/ RG12 1 33,750.00 SBS/16/PC/WAD/9023CDVID 19 uRG12 1		7402615822 7402615722
partment of Health	Kent and M 31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335590	6,750.00 http://nww.docserv.wyss.nhs.uk/RG121	LF 635823528	7402615722
partment of Health	Kent and M 31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335591	33,750.00 SBS/16/PC/WAD/9023COVID 19 uRG12 1	LF 635823528	7402615823
spartment of Health	Kent and M 31/05/2020 Kent and M 31/05/2020	AUC Additions Foundation Programme - F2	Balance Sheet PGME	DELL CORPORATION LTD EAST KENT HOSPITALS UNIVERSIT	34335591 34261933	6,750.00 http://nww.docserv.wyss.nhs.uk/RG12 1 4,307.20 CT1 3N		7402615823 257623
epartment of Health	Kent and M 31/05/2020	Specialty Registrar Permt	PGME	EAST KENT HOSPITALS UNIVERSIT	34261933	66,311.50 CT1.3N	iG 654970700	257623
epartment of Health	Kent and M 31/05/2020	Commercial Sector	External PICU	FOUR SEASONS HEALTH CARE LTI	34432490	49,280.28 https://mww.einvoice-prod.sbs.nh DL1 1R		24307909 90080126
epartment of Health epartment of Health	Kent and M 31/05/2020 Kent and M 31/05/2020		Balance Sheet Balance Sheet	GH STONE HOUSE LTD GH STONE HOUSE LTD	34343937 34432628	172,912.13 https://nww.einvoice-prod.sbs.nhB5140 178,675.87 https://nww.einvoice-prod.sbs.nhB5140		90080126
epartment of Health	Kent and M 31/05/2020	Removal Expenses	Planning	GRAYLINE SERVICES	33782200	33,867.17 (TOP UP) (CN:249832044)(CALL O DA17 6	AN 378389194	1603
partment of Health		Engineering Contracts	Maintenance Balance Shoot	ICOM SECURITY LTD ICOM TELECOMMUNICATIONS LT	34424334 34261941	58,333.33 Call Off Order for Planned Preven ME20:		603539 103648
epartment of Health	Kent and M 31/05/2020 Kent and M 31/05/2020	NonNHS Trade Pybls Curr Income tax - Current	Balance Sheet Balance Sheet	INLAND REVENUE CIS	34261941 34354880	30,675.13 ME20 : 1,203,007.44 G70.6F		103648 577PC00153253210
partment of Health	Kent and M 31/05/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	34354880	1,516,068.73 G70.64	A	577PC00153253210
partment of Health	Kent and M 31/05/2020 Kent and M 31/05/2020	Statutory Mat Pay - Curr Fat Contr Catering	Balance Sheet Greenames Site Co.	INLAND REVENUE CIS	34354880 34322026	-39,540.33 G70 6A 104,512.36 As per attached invoice KT13 0		577PC00153253210 513529601
partment of Health		SrvcsRecd-FoundationTrust		HE ISS MEDICLEAN LTD	34343941	58,579.00 CT13N		24077639
partment of Health	Kent and M 31/05/2020	Legal / Prof Fees	Pharmacy	LLOYDS PHARMACY LTD	34261940	112,145.10 https://nww.einvoice-prod.sbs.nhCV2.27	x 222516987	89480
partment of Health	Kent and M 31/05/2020	Legal / Prof Fees SrvcsRecd-FoundationTrust	Pharmacy Charmin Estimo MI	LLOYDS PHARMACY LTD SMEDWAY NHS FOUNDATION TRU	34261940 34282862	176,702.81 CV2.21 2,006.13 ME7.51		89480 0002005610
partment of Health		SrvcsRecd-FoundationTrust	D.S.C General	MEDWAY NHS FOUNDATION TRU	34282862	12,208.53 ME7.51		0002005610
partment of Health		SrvcsRecd-FoundationTrust		MEDWAY NHS FOUNDATION TRU	34282862	36,393.80 ME7.50		0002005610
partment of Health partment of Health	Kent and M 31/05/2020 Kent and M 31/05/2020	SrvcsRecd-FoundationTrust NHS Pavables		MEDWAY NHS FOUNDATION TRU MEDWAY NHS FOUNDATION TRU	34282862 34343940	5,743.54 ME7.51 56,352.00 ME7.51		0002005610
partment of Health	Kent and M 31/05/2020		Balance Sheet	MEDWAY NHS FOUNDATION TRU	34343994	-56,352.00 ME7.51		0001000847
partment of Health		Computer Software/License	IM&T	NEXTHINK LTD	34346839	35,892.00 (STW - 118671)3600 x RWL-DBCS11008		11004404
partment of Health spartment of Health	Kent and M 31/05/2020 Kent and M 31/05/2020	Computer Software/License ERet Provin Staff Ut NC	I M & T Balance Sheet	NEXTHINK LTD NHS BUSINESS SERVICES AUTHOR	34346839 34229775	2,394.00 (STW - 118671)40 x RWL-SBCSWI-1008 31,056.81 BL6.92	GB 654 4347 29	11004404
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spartment of Health	Kent and M 31/05/2020 Kent and M 31/05/2020			e NHS BUSINESS SERVICES AUTHOR	34344012 34344012	4.00 NE99 3 1,253.83 NE99 3		
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partment of Health	Kent and M 31/05/2020 Kent and M 31/05/2020			I NHS BUSINESS SERVICES AUTHOR	34344012 34344012	1,450.91 NE99.1 1,233.72 NE99.1		
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A3131. Expenditure Over Threshold Report (AP)
Note: This Report has a prompt "Threshold Amount" v

Department Family	Entity Date	Expense Type	Expense Area	Supplier		IP Amount		ste Supplier typ Contract Nu Project cor Expenditure type	VAT Registration	
Department of Health	Kent and M16/07/2020		Balance Sheet	ADEPT TELECOM PLC	34982565		(CN:RM1045)(TOP UP)To cove TN4 8BS			257853
Department of Health	Kent and M16/07/2020			ADEPT TELECOM PLC	34982565		http://nww.docserv.wyss.nhs.TN4 8BS			257853
Department of Health		Computer Hardware Purch Computer Hardware Purch	IM&T	ADEPT TELECOM PLC ADEPT TELECOM PLC	34982565 34982565		CN:RM3825) Annual HSCN chTN4 8BS			257853 257853
Department of Health Department of Health		Computer Hardware Purch	IM&T	ADEPT TELECOM PLC	34982565		(CN:RM3825) Annual HSCN chTN4 8BS (CN:RM3825) Annual HSCN chTN4 8BS			257853
Department of Health		Computer Hardware Purch	IM&T	ADEPT TELECOM PLC	34982565		CN:RM3825) Annual HSCN ch TN4 8BS			257853
Department of Health		Computer Hardware Purch	IM&T	ADEPT TELECOM PLC	34982565	14,120.87	(CN:RM3825) Initial year HSC*TN4 8BS			257853
Department of Health	Kent and M16/07/2020	Computer Hardware Purch	IM&T	ADEPT TELECOM PLC	34982565	777.44	CN:RM3825) Initial year HSC*TN4 8BS			257853
Department of Health	Kent and M16/07/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	34982565	397.39	TOP UP)1 year contracted siti TN4 8BS			257853
Department of Health	Kent and M16/07/2020	Computer Hardware Purch	IM&T	ADEPT TELECOM PLC	34982565	397.39	TOP UP)1 year contracted siteTN4 8BS			257853
Department of Health		Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	34982565	397.39	TOP UP)1 year contracted siteTN4 8BS			257853
Department of Health		Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	34982565		TOP UP)1 year contracted sitrTN4 8BS			257853
Department of Health	Kent and M16/07/2020	Computer Hardware Purch	IM&T	ADEPT TELECOM PLC	34982565		TOP UP)1 year contracted siti TN4 8BS			257853
Department of Health		Computer Hardware Purch	IM&T	ADEPT TELECOM PLC	34982565		TOP UP)1 year contracted siti TN4 8BS			257853
Department of Health Department of Health		Computer Hardware Purch Computer Hardware Purch	IM&T	ADEPT TELECOM PLC ADEPT TELECOM PLC	34982565 34982565		TOP UP)1 year contracted sitrTN4 8BS http://nww.docserv.wyss.nhs.TN4 8BS			257853 257853
Department of Health		Computer Hardware Purch Computer Software/License	Clinical Systems		34982565		SBS/15/PC/WCC/887/01)Pro:SE1 1SD		888417862	20067056
Department of Health		Computer Software/License	Clinical Systems		34879719		http://nww.docserv.wyss.nhs.SE1 1SD		888417862	20067056
Department of Health		Non NHS Capitl Pybls Curr		BRYEN & LANGLEY LTD	34947261	73,931.50	BR5 3QX		739716887	21020030
Department of Health	Kent and M01/07/2020			ir CARE QUALITY COMMISSION	35102110		Annual Fee: NHS Trusts - base NE99 5DB		GB 948043217	42712826
Department of Health	Kent and M28/07/2020			ir CARE QUALITY COMMISSION	35102252	-132,672.00	Annual Fee: NHS Trusts - base NE99 5DB		GB 948043217	42771752
Department of Health	Kent and M29/07/2020			CI-CONNECT LTD	35108796		KMPT LF Live Streaming 1000 SS9 2SW			29521633
Department of Health	Kent and M29/07/2020	AUC Additions	Balance Sheet	CI-CONNECT LTD	35108796	30,885.00	KMPT LF Unlimited One Time SS9 2SW			29521633
Department of Health	Kent and M29/07/2020	AUC Additions	Balance Sheet	CI-CONNECT LTD	35108796	53,360.00	KMPT LF Uplift 100-way callin _I SS9 2SW			29521633
Department of Health	Kent and M29/07/2020		Balance Sheet	CI-CONNECT LTD	35108796	240,700.00	LF Enterprise License 2000 useSS9 2SW			29521633
Department of Health	Kent and M29/07/2020			CI-CONNECT LTD	35108796		https://nww.einvoice-prod.sb SS9 2SW			29521633
Department of Health	Kent and M31/07/2020			CYGNET HEALTHCARE LTD	34947227	17,569.09	https://nww.einvoice-prod.sb TN15 7RS		GB248280396	MAS0139403
Department of Health	Kent and M31/07/2020			CYGNET HEALTHCARE LTD	34947227	27,327.79	TN15 7RS		GB248280396	MAS0139403
Department of Health	Kent and M21/07/2020			CYGNET HEALTHCARE LTD	35029511		https://nww.einvoice-prod.sb TN15 7RS		GB248280396 635823528	GGN0142654 7402620407
Department of Health Department of Health		Computer Hardware Purch Computer Hardware Purch		DELL CORPORATION LTD DELL CORPORATION LTD	34841320 34841320	40,200.00 (8.040.00	CN:SBS/16/PC/WAD/9023)CoRG12 1LF RG12 1LF		635823528 635823528	7402620407
Department of Health		Computer Hardware Purch Audit Fees: Ext non-stat	0	EAST KENT HOSPITALS UNIVERSI	34841320	9.351.00	RG12 1LF CT1 3NG		654970700	7402620407
Department of Health	Kent and M31/07/2020 Kent and M31/07/2020			EAST KENT HOSPITALS UNIVERSI	34976201	2,043.00	CT1 3NG		654970700	258949
Department of Health		Foundation Programme - F2	PGME	EAST KENT HOSPITALS UNIVERSI	34976201	12,334.00	CT1 3NG		654970700	258949
Department of Health	Kent and M31/07/2020		SIFT	EAST KENT HOSPITALS UNIVERSI	34976201	10,605.00	CT1 3NG		654970700	258949
Department of Health	Kent and M31/07/2020	Specialty Registrar Permt	PGME	EAST KENT HOSPITALS UNIVERSI	34976201	200,400.00	CT1 3NG		654970700	258949
Department of Health	Kent and M31/07/2020	SrvcsRecd-FoundationTrust	CMHT OA Medi	CEAST KENT HOSPITALS UNIVERSI	34976201	1,051.91	CT1 3NG		654970700	258949
Department of Health		SrvcsRecd-FoundationTrust	CRHT & Liaison	NEAST KENT HOSPITALS UNIVERSI	34976201	450.60	CT1 3NG		654970700	258949
Department of Health	Kent and M31/07/2020	SrvcsRecd-FoundationTrust		EAST KENT HOSPITALS UNIVERSI	34976201	4,327.05	CT1 3NG		654970700	258949
Department of Health		SrvcsRecd-FoundationTrust		EAST KENT HOSPITALS UNIVERSI	34976201	801.24	CT1 3NG		654970700	258949
Department of Health		SrvcsRecd-FoundationTrust		E EAST KENT HOSPITALS UNIVERSI	34976201	678.20	CT1 3NG		654970700	258949
Department of Health Department of Health	Kent and M27/07/2020 Kent and M27/07/2020			EUROPEAN ELECTRONIQUE LTD	35086298		5BS/16/CR/WAB/8723/06)Mic OX29 4TT		834853016	0001574391
Department of Health Department of Health	Kent and M27/07/2020 Kent and M21/07/2020			EUROPEAN ELECTRONIQUE LTD GH STONE HOUSE LTD	35086298 35029520		https://nww.einvoice-prod.sb OX29 4TT https://nww.einvoice-prod.sb BS1 4DJ		834853016	0001574391 90084544
Department of Health Department of Health		Accruals - Current Other Liabilities - Curr	Balance Sheet Balance Sheet	HM REVENUE & CUSTOMS	35029520 34935177	183,688.69	https://nww.einvoice-prod.sb BS1 4DJ BD98 1YY		GB888848141	90084544 114855-08-JUL-2020
Department of Health Department of Health	Kent and M31/07/2020 Kent and M31/07/2020		Maintenance	ICOM SECURITY LTD	34935177		Call Off Order for Planned Pre ME20 7BT		913209452	603446
Department of Health	Kent and M01/07/2020		Maintenance	ICOM SECURITY LTD	34576534		(CALL OFF ORDER) (CN:KMPT/ ME20 7BT		913209452	603571
Department of Health	Kent and M31/07/2020	-	Balance Sheet	ICOM SECURITY LTD	34709530		CN:KMPT/150/CC/18) 19/20 ME20 7BT		913209452	603623
Department of Health	Kent and M31/07/2020	AUC Additions	Balance Sheet	ICOM SECURITY LTD	34709530	9,219.21	TOP UP) (CN:KMPT/150/CC/1ME20 7BT		913209452	603623
Department of Health	Kent and M31/07/2020	Engineering Contracts	Maintenance	ICOM SECURITY LTD	34841283	72,100.00	Call Off Order for Planned Pre ME20 7BT		913209452	603651
Department of Health	Kent and M25/07/2020	Engineering Contracts	Maintenance	ICOM SECURITY LTD	35072238	72,100.00	Call Off Order for Planned Pre ME20 7BT		913209452	603689
Department of Health	Kent and M25/07/2020	Building Contracts	Maintenance	ICOM SECURITY LTD	35072240	82,482.67	CALL OFF ORDER) (CN:KMPT/ ME20 7BT		913209452	603692
Department of Health		NonNHS Trade Pybls Curr	Balance Sheet	ICOM TELECOMMUNICATIONS L	34887187	31,307.27	ME20 7BT			104058
Department of Health	Kent and M31/07/2020		Balance Sheet	INLAND REVENUE CIS	34980089		577PC001532532103 G70 6AA			577PC001532532103
Department of Health		National Insurance - Curr		INLAND REVENUE CIS	34980089		577PC001532532103 G70 6AA			577PC001532532103
Department of Health	Kent and M31/07/2020 Kent and M31/07/2020	Statutory Mat Pay - Curr		INLAND REVENUE CIS	34980089 34980089		577PC001532532103 G70 6AA 577PC001532532103 G70 6AA			577PC001532532103 577PC001532532103
Department of Health Department of Health	Kent and M31/07/2020 Kent and M31/07/2020		Pharmacy	LLOYDS PHARMACY LTD	34980089		https://nww.einvoice-prod.sb CV2 2TX		222516987	91922
Department of Health	Kent and M31/07/2020		Pharmacy	LLOYDS PHARMACY LTD	34818786	179.612.35	CV2 2TX		222516987	91922
Department of Health	Kent and M31/07/2020		Pharmacy	LLOYDS PHARMACY LTD	34887195		https://nww.einvoice-prod.sb CV2 2TX		222516987	91329
Department of Health	Kent and M31/07/2020		Pharmacy	LLOYDS PHARMACY LTD	34887195	184,672.92	CV2 2TX		222516987	91329
Department of Health	Kent and M21/07/2020		Pharmacy	LLOYDS PHARMACY LTD	35029548		https://nww.einvoice-prod.sb CV2 2TX		222516987	92426
Department of Health		Foundation Programme - F2	PGME	MEDWAY NHS FOUNDATION TRI	34855093	3,637.06	ME7 SNY		654929496	0002005256
Department of Health	Kent and M31/07/2020			MEDWAY NHS FOUNDATION TRI	34855093	529.71	ME7 SNY		654929496	0002005256
Department of Health	Kent and M31/07/2020	Specialty Registrar Permt	PGME	MEDWAY NHS FOUNDATION TRI	34855093	22,169.29	ME7 SNY		654929496	0002005256
Department of Health	Kent and M31/07/2020		Balance Sheet	MEDWAY NHS FOUNDATION TRI	34855097	3,849.11	ME7 SNY		654929496	0002005974
Department of Health		Specialty Registrar Permt	PGME	MEDWAY NHS FOUNDATION TRI	34855097	22,207.83	ME7 SNY		654929496	0002005974
Department of Health	Kent and M31/07/2020			MEDWAY NHS FOUNDATION TRI	34855100	4,102.21	ME7 SNY		654929496	0002005975
Department of Health		Specialty Registrar Permt	PGME	MEDWAY NHS FOUNDATION TRI	34855100	22,207.91	ME7 SNY		654929496	0002005975
Department of Health	Kent and M22/07/2020			P MONTAGU EVANS LLP P MONTAGU EVANS LLP	35038689 35038689		Estate MEA Valuation Services W1J 8BA		991226409	DVC202021 DVC202021
Department of Health Department of Health	Kent and M22/07/2020 Kent and M31/07/2020	Payt Rec On A/C Susp <1Yr		NHS EAST SUSSEX CCG	35038689 34955114		http://nww.docserv.wyss.nhs.W1J 8BA NVOICE 13608762 AND 1360ILS11 1HP		991226409	ARREFUNDDM35669
Department of Health		Other NHS Payables <1Yr		NHS PROFESSIONALS LTD	34955114		https://nww.einvoice-prod.sb.WF3.1WE		983 501 510	1000027455P
Department of Health		Other NHS Payables <1Yr		NHS PROFESSIONALS LTD	34818734	42.30	nttps://nww.einvoice-prod.so wF3 1WE WF3 1WE		983 501 510	1000027455P
Department of Health		VAT Cont Out Serv Inp Tax		NHS PROFESSIONALS LTD	34818734	10,480.84	WF3 1WE		983 501 510	1000027455P
		Other NHS Payables <1Yr		NHS PROFESSIONALS LTD	34818809		https://nww.einvoice-prod.sb WF3 1WE		983 501 510	I000028018P
Department of Health		Other NHS Payables <1Yr		NHS PROFESSIONALS LTD	34818809	58.59	WF3 1WE		983 501 510	1000028018P
Department of Health Department of Health			Balance Sheet	NHS PROFESSIONALS LTD	34818809	10,439.17	WF3 1WE		983 501 510	1000028018P
Department of Health	Kent and M31/07/2020	VAT Cont Out Serv Inp Tax		NHS PROFESSIONALS LTD	34855172	256,927.78	https://nww.einvoice-prod.sb WF3 1WE		983 501 510	1000028105P
Department of Health Department of Health	Kent and M31/07/2020 Kent and M31/07/2020	Other NHS Payables <1Yr	Balance Sheet			44,012.75	https://nww.einvoice-prod.sb WF3 1WE		983 501 510	I000028104P
Department of Health Department of Health Department of Health	Kent and M31/07/2020 Kent and M31/07/2020			NHS PROFESSIONALS LTD	34855175					
Department of Health	Kent and M31/07/2020 Kent and M31/07/2020 Kent and M31/07/2020 Kent and M31/07/2020	Other NHS Payables <1Yr Other NHS Payables <1Yr Other NHS Payables <1Yr	Balance Sheet Balance Sheet	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	34935159	71,328.67	https://nww.einvoice-prod.sb WF3 1WE		983 501 510	1000028277P
Department of Health	Kent and M31/07/2020 Kent and M31/07/2020 Kent and M31/07/2020 Kent and M31/07/2020 Kent and M31/07/2020	Other NHS Payables <1Yr Other NHS Payables <1Yr Other NHS Payables <1Yr Other NHS Payables <1Yr	Balance Sheet Balance Sheet Balance Sheet	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	34935159 34935159	71,328.67 F	WF3 1WE		983 501 510	1000028277P
Department of Health	Kent and M31/07/2020 Kent and M31/07/2020 Kent and M31/07/2020 Kent and M31/07/2020 Kent and M31/07/2020 Kent and M31/07/2020	Other NHS Payables <1Yr VAT Cont Out Serv Inp Tax	Balance Sheet Balance Sheet Balance Sheet Balance Sheet	NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	34935159 34935159 34935159	71,328.67 714.10 11,973.19	WF3 1WE WF3 1WE		983 501 510 983 501 510	1000028277P 1000028277P
Department of Health	Kent and M31/07/2020 Kent and M31/07/2020 Kent and M31/07/2020 Kent and M31/07/2020 Kent and M31/07/2020 Kent and M31/07/2020 Kent and M31/07/2020	Other NHS Payables <1Yr VAT Cont Out Serv Inp Tax Other NHS Payables <1Yr	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	NHS PROFESSIONALS LTD	34935159 34935159 34935159 34935162	71,328.67 714.10 11,973.19 242,816.72	WF3 1WE WF3 1WE https://nww.einvoice-prod.sb WF3 1WE		983 501 510 983 501 510 983 501 510	1000028277P 1000028277P 1000028456P
Department of Health	Kent and M31/07/2020	Other NHS Payables <1Yr Other NHS Payables <1Yr Other NHS Payables <1Yr Other NHS Payables <1Yr VAT Cont Out Serv Inp Tax Other NHS Payables <1Yr Other NHS Payables <1Yr	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	NHS PROFESSIONALS LTD	34935159 34935159 34935159 34935162 34935163	71,328.67 714.10 11,973.19 242,816.72 42,176.43	WF3 1WE WF3 1WE https://mww.einvoice-prod.sb WF3 1WE https://mww.einvoice-prod.sb WF3 1WE		983 501 510 983 501 510 983 501 510 983 501 510	1000028277P 1000028277P 1000028456P 1000028457P
Department of Health	Kent and M 31/07/2020	Other NHS Payables <1Yr Other Out Serv Inp Tax Other NHS Payables <1Yr Other NHS Payables <1Yr Other NHS Payables <1Yr	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	NHS PROFESSIONALS LTD	34935159 34935159 34935159 34935162 34935163 34963118	71,328.67 714.10 11,973.19 242,816.72 42,176.43 1,125.18	WF3 1WE WF3 1WE https://nww.einvoice-prod.sb WF3 1WE https://nww.einvoice-prod.sb WF3 1WE https://nww.einvoice-prod.sb WF3 1WE		983 501 510 983 501 510 983 501 510 983 501 510 983 501 510	1000028277P 1000028277P 1000028456P 1000028457P 1000028593P
Department of Health	Kent and M31/07/2020 Kent and M31/07/2020	Other NHS Payables <1Yr Other NHS Payables <1Yr Other NHS Payables <1Yr Other NHS Payables <1Yr VAT Cont Out Serv Inp Tax Other NHS Payables <1Yr	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	NHS PROFESSIONALS LTD	34935159 34935159 34935169 34935162 34935163 34963118	71,328.67 714.10 11,973.19 242,816.72 42,176.43 1,125.18 87,375.26	WF3 1WE WF3 1WE anttps://mww.einvoice-prod.sb WF3 1WE https://mww.einvoice-prod.sb WF3 1WE https://mww.einvoice-prod.sb WF3 1WE WF3 1WE		983 501 510 983 501 510 983 501 510 983 501 510 983 501 510 983 501 510	1000028277P 1000028277P 1000028456P 1000028457P 1000028593P 1000028593P
Department of Health	Kent and M31/07/2020	Other NHS Payables <1Yr VAT Cont Out Serv Inp Tax Other NHS Payables <1Yr	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	NHS PROFESSIONALS LTD	34935159 34935159 34935162 34935163 34963118 34963118 35029530	71,328.67 714.10 11,973.19 242,816.72 42,176.43 1,125.18 87,375.26 239,590.42	WF3 1WE WF3 1WE https://nww.einvoice-prod.sb WF3 1WE https://nww.einvoice-prod.sb WF3 1WE ttps://nww.einvoice-prod.sb WF3 1WE WF3 1WE WF3 1WE WF3 1WE		983 501 510 983 501 510 983 501 510 983 501 510 983 501 510 983 501 510 983 501 510	1000028277P 1000028277P 1000028456P 1000028457P 1000028593P 1000028593P 1000028671P
Department of Health	Kent and M3.1/07/2020	Other NHS Payables <11Y Other NHS Payables <17Y Other NHS Payables <17Y Other NHS Payables <17Y Other NHS Payables <17Y VAT Cont Out Serv inp Tax Other NHS Payables <17Y	Balance Sheet	NHS PROFESSIONALS LTD	34935159 34935159 34935159 34935162 34935163 34963118 34963118 35029530 35029531	71,328.67 714.10 11,973.19 242,816.72 42,176.43 1,125.18 87,375.26 239,590.42 41,878.07	WF3 1WE WF3 3WE attps://mww.einvoice-prod.sb WF3 1WE thtps://mww.einvoice-prod.sb WF3 1WE thtps://mww.einvoice-prod.sb WF3 1WE WF3 1WE WF3 1WE thtps://mww.einvoice-prod.sb WF3 1WE thtps://mww.einvoice-prod.sb WF3 1WE thtps://mww.einvoice-prod.sb WF3 1WE		983 501 510 983 501 510	1000028277P 1000028277P 1000028456P 1000028457P 1000028593P 1000028593P 1000028671P 1000028669P
Department of Health	Kent and M31/07/2020	Other NHS Payables < 1Yr VAT Cont Out Serv Inp Tax Other NHS Payables < 1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34935159 34935159 34935162 34935163 34963118 34963118 35029530 35029531 35029544	71,328.67 714.10 11,973.19 242,816.72 42,176.43 1,125.18 87,375.26 239,590.42 41,878.07 81,720.41	WF3 1WE WF3 WE WF3 WE https://mww.eimvoice-prod.sb WF3 1WE https://mww.eimvoice-prod.sb WF3 1WE https://mww.eimvoice-prod.sb WF3 1WE WF3 1WE WF3 1WE WF3 1WE https://mww.eimvoice-prod.sb WF3 1WE https://mww.eimvoice-prod.sb WF3 1WE https://mww.eimvoice-prod.sb WF3 1WE		983 501 510 983 501 510	1000028277P 1000028277P 1000028456P 1000028457P 1000028593P 1000028593P 1000028671P
Department of Health	Keret and M3.1/07/2020	Other NISS Papables - 11Y Other NISS Papables - 12Y Other NISS Papables - 11Y	Balance Sheet	INIS PROFESSIONALS LTD	34935159 34935159 34935162 34935163 34963118 34963118 35029530 35029531 35029544	71,328.67 714.10 11,973.19 242,816.72 42,176.43 1,125.18 87,375.26 239,590.42 41,878.07 81,720.41	WF3 1WE WF3 WFE with the production of the produ		983 501 510 983 501 510	1000028277P 1000028277P 1000028456P 1000028457P 1000028593P 1000028593P 1000028671P 100002869P 1000028832P
Department of Health	Kenet and M31/07/2020	Other NHS Payables <1YY VAT Cont Out Serv Inp Tax Other NHS Payables <1YY	Balance Sheet	NIS PROFESSIONALS LTD	34935159 34935159 34935162 34935162 34935163 34963118 34963118 35029530 35029531 35029544 35029544	71,328.67 714.10 11,973.19 242,816.72 (42,176.43 (1,125.18) 87,375.26 239,590.42 (41,878.07 (81,720.41 (181.44)	WF3 1WE WF3 1WE WF3 1WE WF3 1WE HTSP://new einvoice-prod ab WF3 1WE HTSP://new einvoice-prod ab WF3 1WE HTSP://new einvoice-prod ab WF3 1WE WF3 1WE WF3 1WE HTSP://new einvoice-prod ab WF3 1WE HTSP://new einvoice-prod ab WF3 1WE		983 501 510 983 501 510	1000028277P 1000028277P 1000028456P 1000028457P 1000028593P 1000028671P 1000028669P 1000028832P
Department of Health	Keret and M31/07/2020 Kent and M31/07/2020	Other NISS Papables - 11Y Other NISS Papables - 12Y Other NISS Papables - 11Y	Balance Sheet	INIS PROFESSIONALS LTD	34935159 34935159 34935162 34935163 34963118 34963118 35029530 35029531 35029544	71,328.67 714.10 11,973.19 242,816.72 42,176.43 1,125.18 87,375.26 239,590.42 41,878.07 81,720.41 181.44 13,431.42 48,864.81	WF3 1WE WF3 WFE with the production of the produ		983 501 510 983 501 510	1000028277P 1000028277P 1000028456P 1000028457P 1000028593P 1000028593P 1000028671P 1000028663P 100002832P 100002832P 100002832P
Department of Health	Keret and M31/07/2020 Kent and M31/07/2020	Other NISS Payables < 1'Y Other NISS Payables < 1'Y Other NISP apables < 1'Y	Balance Sheet	INIS PROFESSIONALS LTD	34935159 34935159 34935162 34935163 34963118 34963118 35029530 35029531 35029544 35029544 35029544	71,328.67 714.10 11,973.19 242,816.72 42,176.43 1,125.18 87,375.26 239,590.42 41,878.07 81,720.41 181.44 43,431.42 48,864.81 250,995.55	WF3 1WE WF3 1WE WF3 1WE WF3 1WE wittps://mww.einvoice-prod.s WF3 1WE wf3		983 501 510 983 501 510	1000028277P 1000028277P 1000028456P 1000028457P 1000028593P 1000028593P 1000028669P 1000028669P 1000028832P 1000028832P 1000028832P 1000028832P

Repartment Family	Entity Date Kent and M31/08/2020	Expense Type AUC Additions	Expense Area Balance Sheet	Supplier ADEPT TELECOM PLC	Transaction Nun A 35296460	P Amount Description 133.33 (CN:RM1045)(TOP UP)To co	Supplier Posts Supplier typ Contract Nu Project cos Ex	penditure type VAT Registration	Purchase Invoice Nu 264651
Repartment of Health	Kent and M31/08/2020 Kent and M31/08/2020			ADEPT TELECOM PLC ADEPT TELECOM PLC	35296460 35296460	133.33 (CN:RM1045)(TOP UP)To co 26.67 http://nww.docserv.wyss.nh			264651 264651
repartment of Health	Kent and M31/08/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	35296460	1,093.91 (CN:RM3825) Annual HSCN (264651
epartment of Health		Computer Hardware Purch	IM&T	ADEPT TELECOM PLC	35296460	285.71 (CN:RM3825) Annual HSCN (264651
epartment of Health		Computer Hardware Purch	IM&T	ADEPT TELECOM PLC	35296460	1,350.00 (CN:RM3825) Annual HSCN (264651
partment of Health		Computer Hardware Purch	IM&T	ADEPT TELECOM PLC	35296460	3,106.30 (CN:RM3825) Annual HSCN (264651
partment of Health	Kent and M31/08/2020		IM&T	ADEPT TELECOM PLC	35296460	14,898.31 (CN:RM3825) Initial year HS			264651
partment of Health		Computer Hardware Purch	IM&T	ADEPT TELECOM PLC	35296460	397.39 (TOP UP) 1 year contracted :			264651
partment of Health	Kent and M31/08/2020	Computer Hardware Purch	IM&T	ADEPT TELECOM PLC	35296460	397.39 1 year contracted site exten			264651
partment of Health		Computer Hardware Purch	IM&T	ADEPT TELECOM PLC	35296460	397.39 1 year contracted site exten			264651
partment of Health		Computer Hardware Purch	IM&T	ADEPT TELECOM PLC	35296460	397.39 1 year contracted site exten			264651
partment of Health		Computer Hardware Purch	IM&T	ADEPT TELECOM PLC	35296460	397.39 1 year contracted site exten			264651
partment of Health	Kent and M31/08/2020	Computer Hardware Purch	IM&T	ADEPT TELECOM PLC	35296460	397.39 1 year contracted site exten			264651
epartment of Health		Computer Hardware Purch	IM&T	ADEPT TELECOM PLC	35296460	573.33 1 year contracted site exten			264651
partment of Health	Kent and M31/08/2020	Computer Hardware Purch	IM&T	ADEPT TELECOM PLC	35296460	4,738.38 http://nww.docserv.wyss.nh	s.i TN4 8BS		264651
partment of Health	Kent and M31/08/2020	Office Equipment	Canada House E	ADEPT TELECOM PLC	35296460	464.91 (CN:RM3808) Ethernet Fibre			264651
partment of Health		Office Equipment		ADEPT TELECOM PLC	35296460	1,046.91 (CN:RM3808) One off install			264651
partment of Health	Kent and M31/08/2020		Corporate Nursi	r CARE QUALITY COMMIS	35321634	142,156.00 Annual Fee: NHS Trusts - bas	ed NE99 5DB	GB 948043217	42786642
partment of Health	Kent and M17/08/2020	Commercial Sector	External PICU	CYGNET HEALTHCARE L'	35296918	-15,497.40 https://nww.einvoice-prod.s	bs TN15 7RS	GB248280396	HAR10942CN
partment of Health	Kent and M17/08/2020	Commercial Sector	External PICU	CYGNET HEALTHCARE L'	35296918	-20,520.00	TN15 7RS	GB248280396	HAR10942CN
partment of Health	Kent and M31/08/2020	Commercial Sector	External PICU	CYGNET HEALTHCARE L'	35321569	15,497.40 https://nww.einvoice-prod.s	bs TN15 7RS	GB248280396	HAR0117547
partment of Health	Kent and M31/08/2020	Commercial Sector	External PICU	CYGNET HEALTHCARE L'	35321569	20,520.00	TN15 7RS	GB248280396	HAR0117547
partment of Health	Kent and M01/08/2020	Audit Fees: Ext non-stat	Clinical Systems	EAST KENT HOSPITALS L	35184744	3.117.00	CT1 3NG	654970700	259198
partment of Health	Kent and M01/08/2020	Foundation Programme - F2	PGME	EAST KENT HOSPITALS L	35184744	4,111.33	CTI 3NG	654970700	259198
partment of Health	Kent and M01/08/2020			EAST KENT HOSPITALS U	35184744	3,535.67	CTI 3NG	654970700	259198
partment of Health	Kent and M01/08/2020	Specialty Registrar Permt	PGME PGME	EAST KENT HOSPITALS U	35184744	66.800.00	CT1 3NG	654970700	259198
partment of Health		SrvcsRecd-FoundationTrust		EAST KENT HOSPITALS U	35184744	350.64	CT13NG	654970700	259198
partment of Health partment of Health	Kent and M01/08/2020 Kent and M01/08/2020	SrvcsRecd-FoundationTrust SrvcsRecd-FoundationTrust		E EAST KENT HOSPITALS L NEAST KENT HOSPITALS L	35184744 35184744	350.64 150.20	CT13NG CT13NG	654970700	259198 259198
				NEAST KENT HOSPITALS L FEAST KENT HOSPITALS L					259198 259198
partment of Health				EAST KENT HOSPITALS L	35184744 35184744	1,442.02 948.07	CT1 3NG	654970700	259198 259198
partment of Health	Kent and M01/08/2020	SrvcsRecd-FoundationTrust SrvcsRecd-FoundationTrust					CT1 3NG	654970700	
partment of Health				EAST KENT HOSPITALS L	35184744	226.07	CT1 3NG	654970700	259198
partment of Health	Kent and M31/08/2020			FOUR SEASONS HEALTH	35321581	38,350.00 https://nww.einvoice-prod.s			24308032
partment of Health	Kent and M01/08/2020	Insurance Costs		HESSA INVESTMENTS LT	35184729	25,072.72	IM1 1AR		20105
partment of Health	Kent and M08/08/2020	Computer Hardware Purch	0	ICOM SECURITY LTD	35214785	39.00 (CN:RM3808)COVID 19 Carri	•	913209452	603713
partment of Health	Kent and M08/08/2020	Computer Hardware Purch	0	ICOM SECURITY LTD	35214785	26,800.00 (CN:RM3808)COVID 19 Yeali		913209452	603713
partment of Health	Kent and M08/08/2020	Computer Hardware Purch	Digital Support	ICOM SECURITY LTD	35214785	5,367.80	ME20 7BT	913209452	603713
partment of Health	Kent and M31/08/2020	Engineering Contracts		ICOM SECURITY LTD	35389371	72,100.00 Call Off Order for Planned Pr	ev ME20 7BT	913209452	603731
partment of Health	Kent and M13/08/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	35263091	1,218,307.52	G70 6AA		577PC00153253210
partment of Health	Kent and M13/08/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	35263091	1,552,193.92	G70 6AA		577PC00153253210
partment of Health	Kent and M13/08/2020	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	35263091	-278.20	G70 6AA		577PC00153253210
partment of Health	Kent and M13/08/2020	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	35263091	-31,690.34	G70 6AA		577PC00153253210
partment of Health	Kent and M13/08/2020	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	35263091	-278.20	G70 6AA		577PC00153253210
partment of Health	Kent and M01/08/2020	Ext Contr Catering	Greenacres Site	ISS MEDICLEAN LTD	34900953	107,365.55 ISS catering contract to prov	de KT13 OSL	417115775	SI3532361
partment of Health	Kent and M01/08/2020	Ext Contr Catering	Greenacres Site	ISS MEDICLEAN LTD	34900953	21,473.11 https://nww.einvoice-prod.s	bs KT13 OSL	417115775	SI3532361
partment of Health	Kent and M01/08/2020	Provisions	Greenacres Site	ISS MEDICLEAN LTD	35142972	33,232.00 (Covid19)(LPP/2017/015 FM	Lc KT13 OSL	417115775	SI3530369A
partment of Health	Kent and M05/08/2020	Ext Contr Catering	Greenacres Site	ISS MEDICLEAN LTD	35185233	107,365.55 ISS catering contract to prov		417115775	SI3533279
partment of Health	Kent and M05/08/2020	Ext Contr Catering		ISS MEDICLEAN LTD	35185233	21,473.11 https://nww.einvoice-prod.s		417115775	SI3533279
partment of Health	Kent and M01/08/2020	SrycsRecd-FoundationTrust		I MEDWAY NHS FOUNDA	35184753	2.006.13	ME7 SNY	654929496	0002006518
partment of Health	Kent and M01/08/2020	SrvcsRecd-FoundationTrust		MEDWAY NHS FOUNDA	35184753	12.208.54	ME7 SNY	654929496	0002006518
partment of Health	Kent and M01/08/2020	SrvcsRecd-FoundationTrust		MEDWAY NHS FOUNDA	35184753	36.393.79	ME7 SNY	654929496	0002006518
partment of Health	Kent and M01/08/2020	SrvcsRecd-FoundationTrust	,, .	MEDWAY NHS FOUNDA	35184753	5,743.54	ME7 SNY	654929496	0002006518
partment of Health	Kent and M31/08/2020	SrvcsRecd-FoundationTrust		I MEDWAY NHS FOUNDA	35360524	2,006.13	ME7 SNY	654929496	0002006318
partment of Health	Kent and M31/08/2020	SrvcsRecd-FoundationTrust		MEDWAY NHS FOUNDA	35360524	12,208.53	ME7 SNY	654929496	0002006317
	Kent and M31/08/2020 Kent and M31/08/2020	SrvcsRecd-FoundationTrust SrvcsRecd-FoundationTrust		MEDWAY NHS FOUNDA	35360524	36,393.80	ME7 SNY	654929496	0002006317
partment of Health					35360524		ME7 SNY		
partment of Health	Kent and M31/08/2020	SrvcsRecd-FoundationTrust		MEDWAY NHS FOUNDA		5,743.54		654929496	0002006317
partment of Health	Kent and M31/08/2020	SrvcsRecd-FoundationTrust		I MEDWAY NHS FOUNDA	35360529	2,006.13	ME7 SNY	654929496	0002006257
partment of Health	Kent and M31/08/2020	SrvcsRecd-FoundationTrust		MEDWAY NHS FOUNDA	35360529	12,208.53	ME7 5NY	654929496	0002006257
partment of Health	Kent and M31/08/2020	SrvcsRecd-FoundationTrust		a MEDWAY NHS FOUNDA	35360529	36,393.80	ME7 SNY	654929496	0002006257
partment of Health	Kent and M31/08/2020	SrvcsRecd-FoundationTrust		MEDWAY NHS FOUNDA	35360529	5,743.54	ME7 SNY	654929496	0002006257
partment of Health	Kent and M01/08/2020	Other NHS Payables <1Yr		NHS PROFESSIONALS LT	35184788	86,626.62 https://nww.einvoice-prod.s		983 501 510	I000029371P
partment of Health	Kent and M01/08/2020	Other NHS Payables <1Yr		NHS PROFESSIONALS LT	35184788	1,083.04	WF3 1WE	983 501 510	I000029371P
partment of Health	Kent and M01/08/2020	Other NHS Payables <1Yr		NHS PROFESSIONALS LT	35206162	108,667.46 https://nww.einvoice-prod.s		983 501 510	I000029089P
partment of Health		VAT Cont Out Serv Inp Tax		NHS PROFESSIONALS LT	35206162	1,359.70	WF3 1WE	983 501 510	1000029089P
partment of Health	Kent and M01/08/2020	Other NHS Payables <1Yr		NHS PROFESSIONALS LT	35206171	255,940.60 https://nww.einvoice-prod.s		983 501 510	I000029239P
partment of Health	Kent and M01/08/2020		Balance Sheet	NHS PROFESSIONALS LT	35206173	71,327.03 https://nww.einvoice-prod.s	bs WF3 1WE	983 501 510	1000029242P
partment of Health	Kent and M08/08/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LT	35206195	252,809.55 https://nww.einvoice-prod.s	bs WF3 1WE	983 501 510	I000029478P
partment of Health	Kent and M08/08/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LT	35206197	55,499.70 https://nww.einvoice-prod.s	bs WF3 1WE	983 501 510	1000029480P
partment of Health	Kent and M13/08/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LT	35266452	95,432.16 https://nww.einvoice-prod.s	bs WF3 1WE	983 501 510	I000029639P
partment of Health	Kent and M 13/08/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LT	35266452	608.90	WF3 1WE	983 501 510	1000029639P
	Kent and M13/08/2020	VAT Cont Out Serv Inp Tax	Balance Sheet	NHS PROFESSIONALS LT	35266452	17,620.78	WF3 1WE	983 501 510	I000029639P
partment of Health			Balance Sheet	NHS PROFESSIONALS LT	35266488	45,372.94 https://nww.einvoice-prod.s	bs WF3 1WE	983 501 510	1000029840P
	Kent and M13/08/2020	Other NHS Payables <1Yr		NHS PROFESSIONALS LT	35321592		bs WF3 1WE	983 501 510	I000029751P
		Other NHS Payables <1Yr Other NHS Payables <1Yr	Balance Sheet			00 222 25 544 //			
partment of Health partment of Health	Kent and M13/08/2020 Kent and M31/08/2020		Balance Sheet Balance Sheet	NHS PROFESSIONALS LT	35321613	88,322.36 https://nww.einvoice-prod.s	bs WF3 1WE	983 501 510	1000029920P
partment of Health partment of Health partment of Health	Kent and M13/08/2020 Kent and M31/08/2020 Kent and M31/08/2020	Other NHS Payables <1Yr			35321613 35321613	1,129.83	bs WF3 1WE WF3 1WE	983 501 510 983 501 510	1000029920P 1000029920P
oartment of Health oartment of Health oartment of Health oartment of Health	Kent and M 13/08/2020 Kent and M 31/08/2020 Kent and M 31/08/2020 Kent and M 31/08/2020	Other NHS Payables <1Yr Other NHS Payables <1Yr VAT Cont Out Serv Inp Tax	Balance Sheet	NHS PROFESSIONALS LT		1,129.83	WF3 1WE		
oartment of Health bartment of Health bartment of Health bartment of Health bartment of Health	Kent and M 13/08/2020 Kent and M 31/08/2020 Kent and M 31/08/2020 Kent and M 31/08/2020 Kent and M 31/08/2020	Other NHS Payables <1Yr Other NHS Payables <1Yr VAT Cont Out Serv Inp Tax Computer Software/License	Balance Sheet Clinical Systems	NHS PROFESSIONALS LT NHS PROFESSIONALS LT SERVELEC HEALTHCARE	35321613 35214791	1,129.83 116,249.89 To cover cost of extension to	WF3 1WE crS2 SSY	983 501 510 648280518	1000029920P 0070016942
sartment of Health	Kent and M 13/08/2020 Kent and M 31/08/2020 Kent and M 31/08/2020 Kent and M 31/08/2020 Kent and M 31/08/2020 Kent and M 31/08/2020	Other NHS Payables <1Yr Other NHS Payables <1Yr VAT Cont Out Serv Inp Tax Computer Software/License Computer Software/License	Balance Sheet Clinical Systems Clinical Systems	NHS PROFESSIONALS LT NHS PROFESSIONALS LT SERVELEC HEALTHCARE SERVELEC HEALTHCARE	35321613 35214791 35214791	1,129.83 116,249.89 To cover cost of extension to 23,249.98 https://nww.einvoice-prod.:	WF3 1WE cr52 5SY bs 52 5SY	983 501 510 648280518 648280518	1000029920P 0070016942 0070016942
artment of Health brattment of Health artment of Health brattment of Health artment of Health	Kent and M 13/08/2020 Kent and M 31/08/2020 Kent and M 31/08/2020	Other NHS Payables <1Yr Other NHS Payables <1Yr VAT Cont Out Serv Inp Tax Computer Software/License Computer Software/License Staff Location/Bleeps	Balance Sheet Clinical Systems Clinical Systems Dartford CRHT	NHS PROFESSIONALS LT NHS PROFESSIONALS LT SERVELEC HEALTHCARE SERVELEC HEALTHCARE SKYGUARD LTD	35321613 35214791 35214791 35390009	1,129.83 116,249.89 To cover cost of extension to 23,249.98 https://nww.einvoice-prod.: 4,284.58 (CN:NF002415) MYSOS Eme	WF3 1WE cr S2 5SY bs S2 5SY ge KT17 1HS	983 501 510 648280518 648280518 285808854	1000029920P 0070016942 0070016942 INV98707
sartment of Health	Kent and M13/08/2020 Kent and M31/08/2020	Other NHS Payables <1Yr Other NHS Payables <1Yr VAT Cont Out Serv Inp Tax Computer Software/License Computer Software/License Staff Location/Bleeps Staff Location/Bleeps	Balance Sheet Clinical Systems Clinical Systems Dartford CRHT Dartford CRHT	NHS PROFESSIONALS LT NHS PROFESSIONALS LT SERVELEC HEALTHCARE SERVELEC HEALTHCARE SKYGUARD LTD SKYGUARD LTD	35321613 35214791 35214791 35390009 35390009	1,129.83 116,249.89 To cover cost of extension to 23,249.98 https://nww.einvoice-prod.: 4,284.58 (CN:NF002415) MYSOS Eme 410.40 (CN:NF002415) SIM Roamin	WF3 1WE (c) 52 55Y b) 52 5SY ge KT37 3HS C KT37 3HS	983 501 510 648280518 648280518 285808854 285808854	1000029920P 0070016942 0070016942 INV98707 INV98707
sartment of Realth	Kent and M 13/08/2020 Kent and M 31/08/2020 Kent and M 31/08/2020	Other NHS Payables <1Yr Other NHS Payables <1Yr VAT Cont Out Serv Inp Tax Computer Software/License Computer Software/License Staff Location/Bleeps Staff Location/Bleeps Staff Location/Bleeps	Balance Sheet Clinical Systems Clinical Systems Dartford CRHT Dartford CRHT Dartford CRHT	NHS PROFESSIONALS LT NHS PROFESSIONALS LT SERVELEC HEALTHCARE SERVELEC HEALTHCARE SKYGUARD LTD SKYGUARD LTD SKYGUARD LTD	35321613 35214791 35214791 35390009 35390009	1,129.83 116,249.89 To cover cost of extension to 23,249.98 https://nww.einvoice-prod. 4,284.58 (CN:NF002415) MYSOS Eme 410.40 (CN:NF002415) SIM Roaming 938.99 http://mww.docserv.wyss.nh	WF3 1WE 10 52 55Y 15 52 55Y 16 52 15T 16 52 15	983 501 510 648280518 648280518 285808854 285808854 285808854	1000029920P 0070016942 0070016942 1NV98707 1NV98707
outment of leabh partment of leabh	Kent and M13/08/2020 Kent and M31/08/2020	Other NHS Payables <1Yr Other NHS Payables <1Yr VAT Cont Out Serv Inp Tax Computer Software/License Computer Software/License Staff Location/Bleeps Staff Location/Bleeps Staff Location/Bleeps Staff Location/Bleeps	Balance Sheet Clinical Systems Clinical Systems Dartford CRHT Dartford CRHT Dartford CRHT Medway CRHT	NHS PROFESSIONALS LT NHS PROFESSIONALS LT SERVELEC HEALTHCARE SERVELEC HEALTHCARE SKYGUARD LTD SKYGUARD LTD SKYGUARD LTD SKYGUARD LTD SKYGUARD LTD	35321613 35214791 35214791 35390009 35390009 35390009 35390009	1,129.83 116,249.89 To cover cost of extension to 23,249.88 https://mww.einvoice-prod. 4,284.58 (CN:NF002415) MYSOS Eme 410.40 (CN:NF002415) SIM Roaming 938.99 http://mww.docserv.wyss.nt 4,284.56 (CN:NF002415) MYSOS Eme	WF3 1WE CIS 2 55Y bs 2 55Y ge KT17 1H5 C KT17 1H5 ss KT17 1H5 ge KT17 1H5	983 501 510 648280518 648280518 285808854 285808854 285808854 285808854	1000029920P 0070016942 0070016942 INV98707 INV98707 INV98707 INV98707
variment of fleath variment of fleath variment of fleath fleath fleath variment of fleath	Kent and M 13/08/2020 Kent and M 31/08/2020	Other NHS Payables <1Yr Other NHS Payables <1Yr VAT Cont Out Serv Inp Tax Computer Software/License Computer Software/License Staff Location/Bleeps	Balance Sheet Clinical Systems Clinical Systems Dartford CRHT Dartford CRHT Dartford CRHT Medway CRHT Medway CRHT Medway CRHT	NHS PROFESSIONALS LT NHS PROFESSIONALS LT SERVELEC HEALTHCARE SERVELEC HEALTHCARE SKYGUARD LTD SKYGUARD LTD SKYGUARD LTD SKYGUARD LTD SKYGUARD LTD SKYGUARD LTD	35321613 35214791 35214791 35390009 35390009 35390009 35390009 35390009	1,129.83 116,249.89 To cover cost of extension it 23,249.89 Thps://mww.einvoice.prod.s. 4,284.58 (CM:NF002415) MNOS Eme 410.40 (CM:NF002415) SIM Roamin 988.99 http://mww.docsew.wyss.nl 4,284.56 (CM:NF002415) MNOS Eme 410.40 (CM:NF002415) MNOS Eme 410.40 (CM:NF002415) MNOS Roamin	WF3 1WE 0.52 55Y 05.32 55Y 06.127 316 0.127 316 0.127 316 0.127 316	983 501 510 648280518 648280518 285808854 285808854 285808854 285808854 285808854	1000029920P 0070016942 0070016942 INV98707 INV98707 INV98707 INV98707 INV98707
surtment of fleath	Kent and M 13/08/2020 Kent and M 13/08/2020 Kent and M 31/08/2020	Other NHS Payables CIYr Other NHS Payables CIYr Other NHS Payables CIYr VAT Cont Out Serv Ing Tax Computer Software/License Computer Software/License Staff Location/Rileeps Staff Location/Rileeps Staff Location/Rileeps Staff Location/Rileeps Staff Location/Rileeps Staff Location/Rileeps	Balance Sheet Clinical Systems Clinical Systems Dartford CRHT Dartford CRHT Dartford CRHT Medway CRHT Medway CRHT Medway CRHT Medway CRHT	NHS PROFESSIONALS LT NHS PROFESSIONALS LT SERVELEC HEALTHCARE SERVELEC HEALTHCARE SKYGUARD LTD	35321613 35214791 35214791 35390009 35390009 35390009 35390009	1,129.83 116,249.89 To cover cost of extension it 23,249.89 Bhtps://nww.einvoice-prod. 4,284.58 (CN-NEO02415) MYSOS Eme 410.40 (CN-NEO02415) SIM Roaming 938.99 http://nww.docsev.wyss.nl 4,284.56 (CN-NEO02415) MYSOS Eme 410.40 (CN-NEO02415) SIM Roaming 938.99 http://nww.docsev.wyss.nl	WF3 1WE 032 557 052 557 052 557 052 757 052 757 053 757 053 757 053 1055 054 757 055 055 055 055 055 055 055 055 055	983 501 510 648280518 648280518 285808854 285808854 285808854 285808854	1000029920P 0070016942 0070016942 INV98707 INV98707 INV98707 INV98707
sartment of leabh autment of leabh	Kent and M 13/08/2020	Other NHS Payables < 1Yr Other NHS Payables < 1Yr Other NHS Payables < 1Yr AT Cont Out Serv inp Tax Computer Software/License Computer Software/License Staff Location/Rileeps	Balance Sheet Clinical Systems Clinical Systems Dartford CRHT Dartford CRHT Dartford CRHT Medway CRHT Medway CRHT Medway CRHT	NHS PROFESSIONALS LT NHS PROFESSIONALS LT SERVELEC HEALTHCARE SERVELEC HEALTHCARE SKYGUARD LTD	35321613 35214791 35214791 35390009 35390009 35390009 35390009 35390009	1,129.83 116,242833 To cover cost of extension to 116,242833 To cover cost of extension to 22,249.98 this ptp://mww.eimonice-prod. 4,284.58 (CH-NF002415) MYSOS Eme 410.40 (CN-NF002415) M	WF2 WE 052 55Y 0512 55Y 0512 55Y 0512 155 0512 155 0512 155 0512 155 0512 155 0512 155 0512 155 0512 155 0512 155 0512 155 0512 155	983 501 510 648280518 648280518 285808854 285808854 285808854 285808854 285808854	1000029920P 0070016942 0070016942 INV98707 INV98707 INV98707 INV98707 INV98707
summent of Neath	Kent and M 13/08/2020 Kent and M 13/08/2020 Kent and M 31/08/2020	Other NHS Payables < 1Yr Other NHS Payables < 1Yr Other NHS Payables < 1Yr AT Cont Out Serv inp Tax Computer Software/License Computer Software/License Staff Location/Rileeps	Balance Sheet Clinical Systems Clinical Systems Dartford CRHT Dartford CRHT Dartford CRHT Medway CRHT Medway CRHT Medway CRHT Medway CRHT	NHS PROFESSIONALS LT NHS PROFESSIONALS LT SERVELEC HEALTHCARE SERVELEC HEALTHCARE SKYGUARD LTD	35321613 35214791 35214791 35390009 35390009 35390009 35390009 35390009	1,129.83 116,249.89 To cover cost of extension it 23,249.89 Bhtps://nww.einvoice-prod. 4,284.58 (CN-NEO02415) MYSOS Eme 410.40 (CN-NEO02415) SIM Roaming 938.99 http://nww.docsev.wyss.nl 4,284.56 (CN-NEO02415) MYSOS Eme 410.40 (CN-NEO02415) SIM Roaming 938.99 http://nww.docsev.wyss.nl	WF2 WE 052 55Y 0512 55Y 0512 55Y 0512 155 0512 155 0512 155 0512 155 0512 155 0512 155 0512 155 0512 155 0512 155 0512 155 0512 155	983 501 510 648280518 648280518 285908854 285808854 285808854 285808854 285808854	1000029920P 0070016942 0070016942 INV98707 INV98707 INV98707 INV98707 INV98707
continent of livelath partment of livelath	Kent and M 13/08/2020	Other NHS Payables CIYY Other NHS Payables CIYY Other NHS Payables CIYY AT Cort Out Serv inp Tax Computer Software/License Computer Software/License Staff Location/Bleeps	Balance Sheet Clinical Systems Clinical Systems Dartford CRHT Dartford CRHT Dartford CRHT Medway CRHT Medway CRHT Medway CRHT Medway CRHT Medway CRHT North East Kent	NHS PROFESSIONALS LT NHS PROFESSIONALS LT NHS PROFESSIONALS LT SERVELEC HEALTHCARE SERVELEC HEALTHCARE SKYGUARD LTD	35321613 35214791 35214791 35390009 35390009 35390009 35390009 35390009 35390009	1,129.83 116,242833 To cover cost of extension to 116,242833 To cover cost of extension to 22,249.98 this ptp://mww.eimonice-prod. 4,284.58 (CH-NF002415) MYSOS Eme 410.40 (CN-NF002415) M	WE3 WE 052 55Y 052 55Y 052 55Y 052 55Y 054 772 185 04177 2185 04177 2185 04177 2185 04177 2185 04177 2185	983 501 510 648280518 648280518 28508854 28508854 28508854 28508854 28508854 28508854	1000029920P 0070016942 0070016942 INV98707 INV98707 INV98707 INV98707 INV98707 INV98707 INV98707
surtment of Health	Kent and M 13/08/2020 Kent and M 13/08/2020 Kent and M 31/08/2020	Other NHS Payables < LIY Other NHS Payables < LIY Other NHS Payables < LIY AT Cont Out Serv inp Tax Computer Software / License Saff Location/Nileeps Staff Location/Nileeps	Balance Sheet Clinical Systems Clinical Systems Dartford CRHT Dartford CRHT Medway CRHT Medway CRHT Medway CRHT Medway CRHT North East Kent North East Kent	NIHS PROFESSIONALS LT NIHS PROFESSIONALS LT SERVELEC HEALTHCARE SKYGLARD LTD	35321613 35214791 35214791 35390009 35390009 35390009 35390009 35390009 35390009 35390009	1,128.83 116,249.89 To cover cost of extension to 12,249.98 https://mww.einocice-proid-4,286.85 (CN-NEOD2415) MR-SPOS Eme 4140.04 (CN-NEOD2415) MR-SPOS Eme 938.99 http://mww.docserv.wys.n/ 4,286.55 (CN-NEOD2415) MR-SPOS Eme 4140.04 (CN-NEOD2415) MR-SPOS Eme 428.65 (CN-NEOD2415) MR-SPOS Eme 4,286.58 (CN-NEOD2415) MR-SPOS Eme 4140.04 (CN-NEOD2415	WF3 1WE 032 557 052 557 052 557 054 557 557 054 557 557 054 557 557 054 557 557 054 557 557 054 557 557 054 557 557 054 557 557 054 557 557 054 557 055 557 05	983 501 510 6-48280518 6-48280518 2-85808854 2-85808854 2-85808854 2-85808854 2-85808854 2-85808854 2-85808854 2-85808854 2-85808854 2-85808854	I000029920P 0070016942 0070016942 INV98707 INV98707 INV98707 INV98707 INV98707 INV98707 INV98707
partment of Health	Kent and M 13 (08)(2)(20) Kent and M 13 (108)(20) Kent	Other NHS Payables <11Y Other NHS Payables <1Y Other NHS Payables <1Y At Cont Out Serv Inp Tax Computer Software /License Computer Software /License Staff Location/Bleeps	Balance Sheet Clinical Systems Clinical Systems Dartford CRHT Dartford CRHT Dartford CRHT Medway CRHT Medway CRHT Medway CRHT North East Kent North East Kent	NIS PROFESSIONALS LT NIS PROFESSIONALS LT SERVELEC HEALTHCARE SERVELEC HEALTHCARE SERVELECHEALTHCARE SERVELECHEALTHCARE SERVELECHEALTHCARE SERVELECHEALTHCARE SERVELECHEALTHCARE SERVELLARD LTD	35321613 35214791 35214791 35390009 35390009 35390009 35390009 35390009 35390009 35390009 35390009	1,129.83 116,249.89 To cover cost of extension to 12,249.89 https://mww.envoice-profit-4,248.45 (CN-NFGO2415) NFSOS Eme 414.00 (CN-NFGO2415) SM Rosming 938.99 http://mww.docserv.avys.nf. 4,284.56 (CN-NFGO2415) SM Rosming 938.99 http://mww.docserv.avys.nf. 4,249.56 (CN-NFGO2415) SM Rosming 938.99 http://mww.docserv.avys.nf. 4,248.45 (CN-NFGO2415) SM Rosming 938.90 http://mww.docserv.avys.nf. 4,248.45 (CN-NFGO2415) SM Rosming 4,248.45 (CN-NFGO241	WF3 WE 0.52 55Y 0.52 55Y 0.52 55Y 0.52 55Y 0.52 55Y 0.52 55Y 0.53 55Y 0.54 55Y 0.55	983 501 510 648280518 648280518 285808854 285808854 285808854 285808854 285808854 285808854 285808854 285808854	1000029920P 0070016942 0070016942 1NV98707 1NV98707 1NV98707 1NV98707 1NV98707 1NV98707 1NV98707 1NV98707 1NV98707
partment of Neath	Kent and M 13 (06) (2000) Kent and M 13 (106) (2	Other NHS Payables < 11Y AT Cont Out Serv (in Tax Computer Software/License Staff Location/Rileeps	Balance Sheet Clinical Systems Clinical Systems Dartford CRHT Dartford CRHT Dartford CRHT Medway CRHT Medway CRHT Medway CRHT North East Kent North East Kent South East Kent South East Kent	NIS PROFESSIONALS LT NIS PROFESSIONALS LT SERVILECH REALTHCARE SERVILECH HALTHCARE SERVILECH HALTHCARE SERVILEARD LTD SERVICIARD LTD	35321613 35214791 35314791 35390009 35390009 35390009 35390009 35390009 35390009 35390009 35390009 35390009	1,129.83 116,24489 To cover cost of extension it to 112,249.89 This pt_//mww.eimonice-prod. 4,284.58 (Ok.NGO2415) MROSO Eme 410.40 (Ok.NGO2415) MROSO EME 41	WF3.WE 052.55Y 052.55Y 052.55Y 052.55Y 052.55Y 054.72.24S 06.8717.24S	983 501 510 648280518 648280518 285808854 285808854 285808854 285808854 285808854 285808854 285808854 285808854 285808854	1000029920P 0070016942 1070016942 11NV98707
surtment of Health	Kent and M 13/08/2020	Other NHS Payables < LIY Other NHS Payables < LIY Other NHS Payables < LIY At Corn Cut Serv inp Tax Computer Software/License Computer Software/License Computer Software/License Saff Location/Rileeps Staff Location/Rileeps	Balance Sheet Clinical Systems Clinical Systems Dartford CRHT Dartford CRHT Medway CRHT Medway CRHT North East Kent North East Kent North East Kent South East Kent South East Kent South East Kent	NIS PROFESSIONALS LT NIS PROFESSIONALS LT SERVILEC HEALTHCARE SERVILEC HEALTHCARE SERVILEAD LTD	35321613 35214791 35214791 35390099 35390009 35390009 35390009 35390009 35390009 35390009 35390009 35390009 35390009	1,128.83 116,249.89 To cover cost of extension to 12,249.98 https://mww.envoice-profit-4,284.85 (ICNNF002415) MPSOES firm 4140.09 (ICNNF002415) MPSOES firm 4140.09 (ICNNF002415) SIM Roaming 939.99 http://mww.docserv.wyss.nt.404.00 (ICNNF002415) SIM Roaming 939.99 http://mww.docserv.wyss.nt.404.00 (ICNNF002415) SIM Roaming 939.00 http://www.docserv.wyss.nt.404.00 (ICNNF002415) MPSOES firm 4140.09 (ICNNF002415) MPSOES firm 4240.09 (ICNNF002415) MPSOES firm 4440.09 (ICNNF002415) M	WF2 WE 052 55Y 0512 5	983 501 \$10 64226518 64226518 285208518 28520854 28520854 28520854 28520854 28520854 28520854 28520854 28520854 28520854 28520854 28520854 28520854 28520854	1000029920P 0070016942 0070016942 INV98707
surtment of Realth	Kent and M 13 (06) (2000) Kent and M 13 (106) (2	Other NHS Payables < 11Y Computer Software / Infant Computer Software / Infant Staff Location/Bleeps	Balance Sheet Clinical Systems Clinical Systems Dartford CRHT Dartford CRHT Dartford CRHT Medway CRHT Medway CRHT Medway CRHT North East Kent North East Kent South East Kent South East Kent	NIS PROFESSIONALS LT NIS PROFESSIONALS LT NIS PROFESSIONALS LT SERVILEC HEALTHCARE SERVILEC HEALTHCARE SERVILEAND LTD SERVICIARD LTD	35321613 35214791 35314791 35390009 35390009 35390009 35390009 35390009 35390009 35390009 35390009 35390009	1,128.83 116,248.89 To cover cost of extension to 12,248.98 this pt_//mvw_democle-p-otd-4,284.85 (ICN-R002415) MR opaming 440.45 (ICN-R002415) MR opaming 493.99 this pt_//mvw docserv_ways. Ind. 2,845.85 (ICN-R002415) MR opaming 938.99 http://mvw docserv_ways. Ind. 2,845.85 (ICN-R002415) MR opaming 938.99 http://mvw docserv_ways. Ind. 2,845.85 (ICN-R002415) MR opaming 939.00 http://mvw docserv_ways. Ind. 2,845.	WE 3 WE 052 55Y 1052 55Y 1052 55Y 1052 55Y 1052 55Y 1053 55Y 1054 55Y 1055	983 501 510 648280518 648280518 28500854 28500854 28500854 28500854 28500854 28500854 28500854 28500854 28500854 28500854	100029920P 0070016942 0070016942 INV98707

Note: This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (cc

Department Family	Entity	Date	Expense Type	Expense Area
Department of Health	Kent and N	/30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and N	// 30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and N	/ 30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and N	// 30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and N	// 30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and N	// 30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and N	// 30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and N	// 30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and N	// 30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and N	// 30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and N	// 30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and N	// 30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and N	// 30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and N	// 30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and N	// 30/11/2020	Computer Hardware Purch	IM & T
Department of Health	Kent and N	// 30/11/2020	Computer Hardware Purch	IM & T
Department of Health	Kent and N	// 30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and N	// 30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and N	// 30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and N	// 30/11/2020	Computer Hardware Purch	COVID 19 Costs
Department of Health	Kent and N	// 30/11/2020	Computer Hardware Purch	COVID 19 Costs
Department of Health	Kent and N	// 30/11/2020	Computer Software/License	I M & T
Department of Health	Kent and N	// 30/11/2020	Computer Software/License	I M & T
Department of Health	Kent and N	// 30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and N	// 30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and N	// 30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and N	// 30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and N	// 30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and N	// 30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and N	// 30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and N	// 30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and N	// 30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and N	// 30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and N	// 30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and N	// 30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and N	// 30/11/2020	Accruals - Current	Balance Sheet
Department of Health	Kent and N	// 30/11/2020	Contr Premises Security	Maintenance
Department of Health	Kent and N	// 30/11/2020	Building Contracts	Maintenance
Department of Health	Kent and N	// 30/11/2020	Engineering Contracts	Maintenance
Department of Health	Kent and N	// 30/11/2020	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	Kent and N	/30/11/2020	Income tax - Current	Balance Sheet
Department of Health	Kent and N	/30/11/2020	National Insurance - Curr	Balance Sheet
Department of Health	Kent and N	/30/11/2020	Statutory Mat Pay - Curr	Balance Sheet
Department of Health	Kent and N	/ 30/11/2020	Statutory Pat Pay - Curr	Balance Sheet
Department of Health	Kent and N	// 30/11/2020	Legal / Prof Fees	Pharmacy
Department of Health	Kent and N	/30/11/2020	Specialty Registrar Permt	PGME
Department of Health	Kent and N	// 30/11/2020	SrvcsRecd-FoundationTrust	Chronic Fatigue I

Department of Health	Kent and M 30/11/2020	SrvcsRecd-FoundationTrust	D.S.C General
Department of Health	Kent and M 30/11/2020	SrvcsRecd-FoundationTrust	Medway Hospita
Department of Health	Kent and M 30/11/2020	SrvcsRecd-FoundationTrust	Rehab - Newhave
Department of Health	Kent and M 30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 30/11/2020	VAT Cont Out Serv Inp Tax	Balance Sheet
Department of Health	Kent and M 30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 30/11/2020	VAT Cont Out Serv Inp Tax	Balance Sheet
Department of Health	Kent and M 30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M 30/11/2020	AUC Additions	Balance Sheet

Supplier	Transaction Nun	AP Amount	Description Supplier Post	Supplier typ Contract Nu
ADEPT TELECOM PLC	35948695	24,261.08	(CN:RM3825) Annual HSCN charges for TN4 8BS	
ADEPT TELECOM PLC	36039355	133.33	(CN:RM1045)(TOP UP)To cover costs o TN4 8BS	
ADEPT TELECOM PLC	36039355	26.67	http://nww.docserv.wyss.nhs.uk/synerTN4 8BS	
ADEPT TELECOM PLC	36039355	397.39	(CN:RM3808) 1 year contracted site ex TN4 8BS	
ADEPT TELECOM PLC	36039355	397.39	(CN:RM3808) 1 year contracted site ex TN4 8BS	
ADEPT TELECOM PLC	36039355	1,093.91	(CN:RM3825) Annual HSCN charges for TN4 8BS	
ADEPT TELECOM PLC	36039355	285.71	(CN:RM3825) Annual HSCN charges for TN4 8BS	
ADEPT TELECOM PLC	36039355	1,350.00	(CN:RM3825) Annual HSCN charges for TN4 8BS	
ADEPT TELECOM PLC	36039355	3,106.30	(CN:RM3825) Annual HSCN charges for TN4 8BS	
ADEPT TELECOM PLC	36039355	15,334.16	(CN:RM3825) Initial year HSCN annual TN4 8BS	
ADEPT TELECOM PLC	36039355	397.39	1 year contracted site extended on mo TN4 8BS	
ADEPT TELECOM PLC	36039355	397.39	1 year contracted site extended on mo TN4 8BS	
ADEPT TELECOM PLC	36039355	397.39	1 year contracted site extended on mo TN4 8BS	
ADEPT TELECOM PLC	36039355	397.39	1 year contracted site extended on mo TN4 8BS	
ADEPT TELECOM PLC	36039355	573.33	1 year contracted site extended on mo TN4 8BS	
ADEPT TELECOM PLC	36039355	-26.67	http://nww.docserv.wyss.nhs.uk/synei TN4 8BS	
ADEPT TELECOM PLC	36260984	-24,261.08	(CN:RM3825) Annual HSCN charges for TN4 8BS	
ADEPT TELECOM PLC	36260984	-4,852.22	MANUAL PDF ENTRY TN4 8BS	
ADEPT TELECOM PLC	36293651	4,852.22	http://nww.docserv.wyss.nhs.uk/synei TN4 8BS	
CDW LTD	36226253	26,885.00	POLY PLANTRONICS POLY BLACKWIRE EC4M 7RB	
CDW LTD	36226253	5,377.00	https://nww.einvoice-prod.sbs.nhs.uk: EC4M 7RB	
DATIX LTD	36125546	29,776.30	Datix annual charges 01/09/2020 to 31 SW19 4JS	
DATIX LTD	36125546	5,955.26	http://nww.docserv.wyss.nhs.uk/synei SW19 4JS	
DELL CORPORATION LTD	36185425	37,400.00	Latitude 5510 CTO Base as quote 1070 RG12 1LF	
DELL CORPORATION LTD	36185425	7,480.00	https://nww.einvoice-prod.sbs.nhs.uk: RG12 1LF	
DELL CORPORATION LTD	36185426	64,500.00	(TOP UP)(CN:SBS/16/PC/WAD/9023)La RG12 1LF	
DELL CORPORATION LTD	36185426	12,900.00	https://nww.einvoice-prod.sbs.nhs.uk: RG12 1LF	
DELL CORPORATION LTD	36225911	13,050.00	Latitude 5410 BTO Configuration as qu RG12 1LF	
DELL CORPORATION LTD	36225911	23,936.00	Latitude 5510 CTO Base as quote 1070 RG12 1LF	
DELL CORPORATION LTD	36225911	7,397.20	https://nww.einvoice-prod.sbs.nhs.uk: RG12 1LF	
DELL CORPORATION LTD	36397686	26,800.00	Dell 24 USB-C Monitor - P2419HC - 60. RG12 1LF	
DELL CORPORATION LTD	36397686	5,360.00	https://nww.einvoice-prod.sbs.nhs.uk: RG12 1LF	
DELL CORPORATION LTD	36409268	36,250.00	Latitude 5410 BTO Configuration as qu RG12 1LF	
DELL CORPORATION LTD	36409268	7,250.00	https://nww.einvoice-prod.sbs.nhs.uk: RG12 1LF	
GB FARRAR	36150359	114,000.00	20/21 8400 75003 TGU replacement d ₁ SE12 8LP	
GH STONE HOUSE LTD	36119547	177,763.24	https://nww.einvoice-prod.sbs.nhs.uk: BS1 4DJ	
ICOM SECURITY LTD	36010573	21,199.00	(CALL OFF) (CN:KMPT/150/CC/18) Call ME20 7BT	
ICOM SECURITY LTD	36176522	159,289.63	(CALL OFF ORDER) (CN:KMPT/150/CC/ ME20 7BT	
ICOM SECURITY LTD	36357302	72,100.00	Call Off Order for Planned Preventative ME20 7BT	
ICOM TELECOMMUNICATIONS LTI	36119540	30,643.57	ME20 7BT	
INLAND REVENUE CIS	36220730	1,213,679.51	G70 6AA	
INLAND REVENUE CIS	36220730	1,567,766.24	G70 6AA	
INLAND REVENUE CIS	36220730	-34,011.01	G70 6AA	
INLAND REVENUE CIS	36220730	-278.20	G70 6AA	
LLOYDS PHARMACY LTD	36369890	317,915.12	https://nww.einvoice-prod.sbs.nhs.uk: CV2 2TX	
MAIDSTONE&TUNBRIDGE WELLS	36401605	30,145.39	ME16 9QQ	
MEDWAY NHS FOUNDATION TRUS	36401637	2,006.13	ME7 5NY	

MEDWAY NHS FOUNDATION TRUS	36401637	12,208.53 ME7 5NY
MEDWAY NHS FOUNDATION TRUS	36401637	36,393.80 ME7 5NY
MEDWAY NHS FOUNDATION TRUS	36401637	5,743.54 ME7 5NY
NHS PROFESSIONALS LTD	36075871	35,629.54 https://nww.einvoice-prod.sbs.nhs.uk: WF3 1WE
NHS PROFESSIONALS LTD	36075872	300,997.68 https://nww.einvoice-prod.sbs.nhs.uk: WF3 1WE
NHS PROFESSIONALS LTD	36075874	92,365.64 https://nww.einvoice-prod.sbs.nhs.uk: WF3 1WE
NHS PROFESSIONALS LTD	36075874	519.40 WF3 1WE
NHS PROFESSIONALS LTD	36075874	16,680.51 WF3 1WE
NHS PROFESSIONALS LTD	36281182	37,124.86 https://nww.einvoice-prod.sbs.nhs.uk: WF3 1WE
NHS PROFESSIONALS LTD	36281183	276,958.06 https://nww.einvoice-prod.sbs.nhs.uk: WF3 1WE
NHS PROFESSIONALS LTD	36281201	292,452.85 https://nww.einvoice-prod.sbs.nhs.uk: WF3 1WE
NHS PROFESSIONALS LTD	36281202	36,688.67 https://nww.einvoice-prod.sbs.nhs.uk: WF3 1WE
NHS PROFESSIONALS LTD	36369881	65,383.77 https://nww.einvoice-prod.sbs.nhs.uk: WF3 1WE
NHS PROFESSIONALS LTD	36369881	845.23 WF3 1WE
NHS PROFESSIONALS LTD	36369885	1,269.47 https://nww.einvoice-prod.sbs.nhs.uk: WF3 1WE
NHS PROFESSIONALS LTD	36369885	100,295.44 WF3 1WE
NHS PROFESSIONALS LTD	36369886	38,746.69 https://nww.einvoice-prod.sbs.nhs.uk: WF3 1WE
NHS PROFESSIONALS LTD	36369901	98,734.24 https://nww.einvoice-prod.sbs.nhs.uk: WF3 1WE
NHS PROFESSIONALS LTD	36401631	282,477.71 https://nww.einvoice-prod.sbs.nhs.uk: WF3 1WE
NHS PROFESSIONALS LTD	36401635	48,193.48 https://nww.einvoice-prod.sbs.nhs.uk: WF3 1WE
NHS PROFESSIONALS LTD	36401638	302,460.63 https://nww.einvoice-prod.sbs.nhs.uk: WF3 1WE
TOPSCAN (UK) LTD	36397692	29,700.00 (CN:RM3741) Priority House - Plant Ro BH1 4HN
TOPSCAN (UK) LTD	36397693	33,120.00 (RM3741) Orchard ward refurbishmen BH1 4HN

Project coc Expenditure typ	e VAT Registration	Purchase Invoice Number
•		278055
		284626
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		3313
		3313
		291287
	GB902194939	PSINV02942517
	GB902194939	PSINV02942517
	927314819	SIN003613
	927314819	SIN003613
	635823528	7402661177
	635823528	7402661177
	635823528	7402661190
	635823528	7402661190
	635823528	7402662149
	635823528	7402662149
	635823528	7402662149
	635823528	7402665749
	635823528	7402665749
	635823528	7402666396
	635823528	7402666396
		C9145
		90089661
	913209452	603799
	913209452	603816
	913209452	603797A
		105413
		577PC001532532107
	222516987	95380
	654972595	4000124934
	654929496	0002007570

654929496	0002007570
654929496	0002007570
654929496	0002007570
983 501 510	I000032744P
983 501 510	I000032742P
983 501 510	I000032919P
983 501 510	I000032919P
983 501 510	I000032919P
983 501 510	I000033018P
983 501 510	I000033016P
983 501 510	I000033309P
983 501 510	I000033311P
983 501 510	I000033219P
983 501 510	I000033219P
983 501 510	I000033481P
983 501 510	I000033481P
983 501 510	I000033583P
983 501 510	I000033741P
983 501 510	I000033585P
983 501 510	I000033852P
983 501 510	1000033850P
807071449	10136
807071449	10137

Note: This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (colu

Department Family	Entity Date	Expense Type	Expense Area
Department of Health	Kent and M 31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M 31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M 31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M 31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M 31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M 31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M 31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M 31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M 31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M 31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M 31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M 31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M 31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M 31/12/2020	Office Equipment	Canada House Esta
Department of Health	Kent and M 31/12/2020	Office Equipment	Canada House Esta
Department of Health	Kent and M 31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M 31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M 31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M 31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M 31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M 31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M 31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M 31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M 31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M 31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M 31/12/2020	Computer Hardware Purch	IM&T
Department of Health	Kent and M 31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M 31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M 31/12/2020	Office Equipment	Canada House Esta
Department of Health	Kent and M 31/12/2020	Office Equipment	Canada House Esta
Department of Health	Kent and M 31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/12/2020	NHS Payables	Balance Sheet
Department of Health	Kent and M31/12/2020	NHS Payables	Balance Sheet
Department of Health	Kent and M 31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/12/2020	AUC Additions	Balance Sheet

Department of Health	Kent and M 31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/12/2020	Electricity	Thanet MHU Site Co
Department of Health	Kent and M31/12/2020	Foundation Programme - F2	PGME
Department of Health	Kent and M 31/12/2020	Rent	COVID 19 Costs
Department of Health	Kent and M 31/12/2020	Specialty Registrar Permt	PGME
Department of Health	Kent and M 31/12/2020	SrvcsRecd-FoundationTrust	CMHT OA Medical I
Department of Health	Kent and M 31/12/2020	SrvcsRecd-FoundationTrust	CRHT & Liaison Med
Department of Health	Kent and M 31/12/2020	SrvcsRecd-FoundationTrust	OPMH Med : Ashfo
Department of Health	Kent and M 31/12/2020	SrvcsRecd-FoundationTrust	OPMH Med : Shepv
Department of Health	Kent and M31/12/2020	SrvcsRecd-FoundationTrust	Rehab Medical East
Department of Health	Kent and M 31/12/2020	Electricity	Thanet MHU Site Co
Department of Health	Kent and M 31/12/2020	Foundation Programme - F2	PGME
Department of Health	Kent and M31/12/2020	Rent	COVID 19 Costs
Department of Health	Kent and M31/12/2020	Specialty Registrar Permt	PGME
Department of Health	Kent and M 31/12/2020	SrvcsRecd-FoundationTrust	CMHT OA Medical I
Department of Health	Kent and M 31/12/2020	SrvcsRecd-FoundationTrust	CRHT & Liaison Med
Department of Health	Kent and M 31/12/2020	SrvcsRecd-FoundationTrust	OPMH Med : Ashfo
Department of Health	Kent and M 31/12/2020	SrvcsRecd-FoundationTrust	OPMH Med : Shepv
Department of Health	Kent and M 31/12/2020	SrvcsRecd-FoundationTrust	Rehab Medical East
Department of Health	Kent and M31/12/2020	Electricity	Thanet MHU Site Co
Department of Health	Kent and M 31/12/2020	Foundation Programme - F2	PGME
Department of Health	Kent and M31/12/2020	Rent	COVID 19 Costs
Department of Health	Kent and M 31/12/2020	Specialty Registrar Permt	PGME
Department of Health	Kent and M31/12/2020	SrvcsRecd-FoundationTrust	CMHT OA Medical I
Department of Health	Kent and M31/12/2020	SrvcsRecd-FoundationTrust	CRHT & Liaison Med
Department of Health	Kent and M31/12/2020	SrvcsRecd-FoundationTrust	OPMH Med : Ashfo
Department of Health	Kent and M31/12/2020	SrvcsRecd-FoundationTrust	OPMH Med : Shepv
Department of Health	Kent and M31/12/2020	SrvcsRecd-FoundationTrust	Rehab Medical East
Department of Health	Kent and M31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M31/12/2020	Public Relations Expenses	PATH Project
·	Kent and M 31/12/2020	·	•
Department of Health		Public Relations Expenses	PATH Project
Department of Health	Kent and M31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M 31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M31/12/2020	Public Relations Expenses	PATH Project

Department of Health	Kent and M 31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M 31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M 31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M 31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M 31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M 31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/12/2020	Accruals - Current	Balance Sheet
Department of Health	Kent and M 31/12/2020	Contr Grounds & Gardens	Greenacres Site Cos
Department of Health	Kent and M 31/12/2020	Contr Grounds & Gardens	St Martin's Site Cos
Department of Health	Kent and M 31/12/2020	Grounds & Garden Expenses	St Martin's Site Cos
Department of Health	Kent and M 31/12/2020	Grounds & Garden Expenses	St Martin's Site Cos
Department of Health	Kent and M 31/12/2020	Grounds & Garden Expenses	St Martin's Site Cos
Department of Health	Kent and M 31/12/2020	Grounds & Garden Expenses	St Martin's Site Cos
Department of Health	Kent and M 31/12/2020	Grounds & Garden Expenses	St Martin's Site Cos
Department of Health	Kent and M 31/12/2020	Grounds & Garden Expenses	St Martin's Site Cos
Department of Health	Kent and M 31/12/2020	Grounds & Garden Expenses	St Martin's Site Cos
Department of Health	Kent and M 31/12/2020	Grounds & Garden Expenses	St Martin's Site Cos
Department of Health	Kent and M 31/12/2020	Grounds & Garden Expenses	St Martin's Site Cos
Department of Health	Kent and M 31/12/2020	Engineering Contracts	Maintenance
Department of Health	Kent and M 31/12/2020	Engineering Contracts	Maintenance
Department of Health	Kent and M 31/12/2020	Income tax - Current	Balance Sheet
Department of Health	Kent and M31/12/2020	National Insurance - Curr	Balance Sheet
Department of Health	Kent and M31/12/2020	Stat Adoption Pay - Curr	Balance Sheet
Department of Health	Kent and M31/12/2020	Statutory Mat Pay - Curr	Balance Sheet
Department of Health	Kent and M31/12/2020	Statutory Pat Pay - Curr	Balance Sheet
Department of Health	Kent and M31/12/2020	Ext Contr Catering	Greenacres Site Cos
Department of Health		Ext Contr Catering	Greenacres Site Cos
Department of Health	Kent and M31/12/2020	S .	
•	Kent and M31/12/2020 Kent and M31/12/2020	Ext Contr Catering	Greenacres Site Cos
Department of Health		Ext Contr Catering	Greenacres Site Cos
Department of Health	Kent and M31/12/2020	Ext Contr Catering	Greenacres Site Cos
Department of Health	Kent and M 31/12/2020	Ext Contr Catering	Greenacres Site Cos
Department of Health	Kent and M 31/12/2020	Provisions	Greenacres Site Cos
Department of Health	Kent and M 31/12/2020	SrvcsRecd-FoundationTrust	Allington
Department of Health	Kent and M 31/12/2020	SrvcsRecd-FoundationTrust	Boughton Ward
Department of Health	Kent and M 31/12/2020	SrvcsRecd-FoundationTrust	Bridge Detox at Fan
Department of Health	Kent and M 31/12/2020	SrvcsRecd-FoundationTrust	Cherrywood Ward
Department of Health	Kent and M 31/12/2020	SrvcsRecd-FoundationTrust	Foxglove Ward
Department of Health	Kent and M 31/12/2020	SrvcsRecd-FoundationTrust	Jasmine Ward
Department of Health	Kent and M 31/12/2020	SrvcsRecd-FoundationTrust	LD Forensic Sup-Bro
Department of Health	Kent and M 31/12/2020	SrvcsRecd-FoundationTrust	Rehab - 111 Tonbric
Department of Health	Kent and M 31/12/2020	SrvcsRecd-FoundationTrust	TGU General Servic
Department of Health	Kent and M 31/12/2020	SrvcsRecd-FoundationTrust	Thanet CHMTOP
Department of Health	Kent and M 31/12/2020	Legal / Prof Fees	Pharmacy
Department of Health	Kent and M 31/12/2020	Legal / Prof Fees	Pharmacy
Department of Health	Kent and M 31/12/2020	Specialty Registrar Permt	PGME
Department of Health	Kent and M 31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/12/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 31/12/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 31/12/2020	VAT Cont Out Serv Inp Tax	Balance Sheet

Department of Health	Kent and M 31/12/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 31/12/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 31/12/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 31/12/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 31/12/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 31/12/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 31/12/2020	VAT Cont Out Serv Inp Tax	Balance Sheet
Department of Health	Kent and M 31/12/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 31/12/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 31/12/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 31/12/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 31/12/2020	Professional Fees	KMPT Bank
Department of Health	Kent and M 31/12/2020	AUC Additions	Balance Sheet
Department of Health Department of Health	Kent and M31/12/2020 Kent and M31/12/2020	AUC Additions Computer Software/License	Balance Sheet Clinical Systems
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Department of Health	Kent and M 31/12/2020	Computer Software/License	Clinical Systems
Department of Health Department of Health	Kent and M 31/12/2020 Kent and M 31/12/2020	Computer Software/License Computer Software/License	Clinical Systems Clinical Systems
Department of Health Department of Health Department of Health	Kent and M 31/12/2020 Kent and M 31/12/2020 Kent and M 31/12/2020	Computer Software/License Computer Software/License SrvcsRecd-FoundationTrust	Clinical Systems Clinical Systems FIND Admin and M _§
Department of Health Department of Health Department of Health Department of Health	Kent and M 31/12/2020 Kent and M 31/12/2020 Kent and M 31/12/2020 Kent and M 31/12/2020	Computer Software/License Computer Software/License SrvcsRecd-FoundationTrust AUC Additions	Clinical Systems Clinical Systems FIND Admin and M Balance Sheet
Department of Health	Kent and M31/12/2020 Kent and M31/12/2020 Kent and M31/12/2020 Kent and M31/12/2020 Kent and M31/12/2020	Computer Software/License Computer Software/License SrvcsRecd-FoundationTrust AUC Additions AUC Additions	Clinical Systems Clinical Systems FIND Admin and Mg Balance Sheet Balance Sheet
Department of Health	Kent and M31/12/2020 Kent and M31/12/2020 Kent and M31/12/2020 Kent and M31/12/2020 Kent and M31/12/2020 Kent and M31/12/2020	Computer Software/License Computer Software/License SrvcsRecd-FoundationTrust AUC Additions AUC Additions AUC Additions	Clinical Systems Clinical Systems FIND Admin and Mg Balance Sheet Balance Sheet Balance Sheet
Department of Health	Kent and M31/12/2020 Kent and M31/12/2020 Kent and M31/12/2020 Kent and M31/12/2020 Kent and M31/12/2020 Kent and M31/12/2020	Computer Software/License Computer Software/License SrvcsRecd-FoundationTrust AUC Additions AUC Additions AUC Additions AUC Additions AUC Additions	Clinical Systems Clinical Systems FIND Admin and M Balance Sheet Balance Sheet Balance Sheet Balance Sheet
Department of Health	Kent and M31/12/2020	Computer Software/License Computer Software/License SrvcsRecd-FoundationTrust AUC Additions AUC Additions AUC Additions AUC Additions AUC Additions Miscellaneous Expenditure	Clinical Systems Clinical Systems FIND Admin and Mg Balance Sheet Balance Sheet Balance Sheet Balance Sheet Asset Management
Department of Health	Kent and M31/12/2020	Computer Software/License Computer Software/License SrvcsRecd-FoundationTrust AUC Additions AUC Additions AUC Additions AUC Additions Miscellaneous Expenditure AUC Additions	Clinical Systems Clinical Systems FIND Admin and Mg Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Asset Management Balance Sheet

Supplier	Transaction Nun	AP Amount	Description	Supplier Post	Supplier typ	Contract Nu
ADEPT TELECOM PLC	36293651	133.33	(CN:RM1045)(TOP UP)To cover	TN4 8BS		
ADEPT TELECOM PLC	36293651	26.67	http://nww.docserv.wyss.nhs.ul	TN4 8BS		
ADEPT TELECOM PLC	36293651	397.39	(CN:RM3808) 1 year contracted	TN4 8BS		
ADEPT TELECOM PLC	36293651	397.39	(CN:RM3808) 1 year contracted	TN4 8BS		
ADEPT TELECOM PLC	36293651	397.39	(CN:RM3808) 1 year contracted	TN4 8BS		
ADEPT TELECOM PLC	36293651	397.39	(CN:RM3808) 1 year contracted	TN4 8BS		
ADEPT TELECOM PLC	36293651	397.39	(CN:RM3808) 1 year contracted	TN4 8BS		
ADEPT TELECOM PLC	36293651	397.39	(CN:RM3808) 1 year contracted	TN4 8BS		
ADEPT TELECOM PLC	36293651	573.33	(CN:RM3808) 1 year contracted	TN4 8BS		
ADEPT TELECOM PLC	36293651	1,093.91	(CN:RM3825) Annual HSCN char	TN4 8BS		
ADEPT TELECOM PLC	36293651	285.71	(CN:RM3825) Annual HSCN char	TN4 8BS		
ADEPT TELECOM PLC	36293651	1,350.00	(CN:RM3825) Annual HSCN char	TN4 8BS		
ADEPT TELECOM PLC	36293651	3,106.30	(CN:RM3825) Annual HSCN char	TN4 8BS		
ADEPT TELECOM PLC	36293651	14,120.87	(CN:RM3825) Initial year HSCN a	TN4 8BS		
ADEPT TELECOM PLC	36293651	-269.33	http://nww.docserv.wyss.nhs.ul	TN4 8BS		
ADEPT TELECOM PLC	36293651	435.85	(CN:RM3808) Ethernet Fibre 100	TN4 8BS		
ADEPT TELECOM PLC	36293651	777.44	(CN:RM3808) Ethernet Fibre 200	TN4 8BS		
ADEPT TELECOM PLC	36688298	133.33	(CN:RM1045)(TOP UP)To cover	TN4 8BS		
ADEPT TELECOM PLC	36688298	26.67	http://nww.docserv.wyss.nhs.ul	TN4 8BS		
ADEPT TELECOM PLC	36688298	13.25	(CN:RM3808) 1 year contracted	TN4 8BS		
ADEPT TELECOM PLC	36688298	1,093.91	(CN:RM3825) Annual HSCN char	TN4 8BS		
ADEPT TELECOM PLC	36688298	285.71	(CN:RM3825) Annual HSCN char	TN4 8BS		
ADEPT TELECOM PLC	36688298	1,350.00	(CN:RM3825) Annual HSCN char	TN4 8BS		
ADEPT TELECOM PLC	36688298	3,106.30	(CN:RM3825) Annual HSCN char	TN4 8BS		
ADEPT TELECOM PLC	36688298	14,120.87	(CN:RM3825) Initial year HSCN a	TN4 8BS		
ADEPT TELECOM PLC	36688298	397.39	1 year contracted site extended	TN4 8BS		
ADEPT TELECOM PLC	36688298	13.25	1 year contracted site extended	TN4 8BS		
ADEPT TELECOM PLC	36688298	397.39	1 year contracted site extended	TN4 8BS		
ADEPT TELECOM PLC	36688298	397.39	1 year contracted site extended	TN4 8BS		
ADEPT TELECOM PLC	36688298	397.39	1 year contracted site extended	TN4 8BS		
ADEPT TELECOM PLC	36688298	573.33	1 year contracted site extended	TN4 8BS		
ADEPT TELECOM PLC	36688298	4,429.23	http://nww.docserv.wyss.nhs.ul	TN4 8BS		
ADEPT TELECOM PLC	36688298	435.85	(CN:RM3808) Ethernet Fibre 100	TN4 8BS		
ADEPT TELECOM PLC	36688298	777.44	(CN:RM3808) Ethernet Fibre 200	TN4 8BS		
BRYEN & LANGLEY LTD	36455824	237,500.00	20/21 8390 75437 Orchard ward	BR5 3QX		
BRYEN & LANGLEY LTD	36614789		Per Valuation no 2	BR5 3QX		
DANTEC DYNAMICS LTD	36755373	33,000.17	2 x Thymatron and in built acces	BS20 7XE		
DANTEC DYNAMICS LTD	36755373		Freight Charges	BS20 7XE		
DANTEC DYNAMICS LTD	36755373		https://nww.einvoice-prod.sbs.i			
DARTFORD & GRAVESHAM NHS TI			https://nww.einvoice-prod.sbs.i			
DARTFORD & GRAVESHAM NHS TI			https://nww.einvoice-prod.sbs.i			
DELL CORPORATION LTD	36508754		Latitude 5410 BTO Configuration			
DELL CORPORATION LTD	36508754		https://nww.einvoice-prod.sbs.i			
DELL CORPORATION LTD	36508756		Latitude 5410 BTO Configuration			
DELL CORPORATION LTD	36508756		https://nww.einvoice-prod.sbs.i			
DELL CORPORATION LTD	36508757	•	Latitude 5410 BTO Configuration			
DELL CORPORATION LTD	36508757	7,250.00	https://nww.einvoice-prod.sbs.i	RG12 1LF		

DELL CORPORATION LTD	36508758	36,250.00 Latitude 5410 BTO Configuratior RG12 1LF
DELL CORPORATION LTD	36508758	7,250.00 https://nww.einvoice-prod.sbs.r RG12 1LF
DELL CORPORATION LTD	36519315	36,250.00 Latitude 5410 BTO Configuratior RG12 1LF
DELL CORPORATION LTD	36519315	7,250.00 https://nww.einvoice-prod.sbs.r RG12 1LF
DELL CORPORATION LTD	36533594	22,725.00 Dell Latitude 5310 2-in-1 CTO RG12 1LF
DELL CORPORATION LTD	36533594	4,545.00 https://nww.einvoice-prod.sbs.r RG12 1LF
EAST KENT HOSPITALS UNIVERSITY	36442263	681.00 CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36442263	4,111.33 CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36442263	3,535.67 CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36442263	66,800.00 CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36442263	350.64 CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36442263	150.20 CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36442263	1,442.02 CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36442263	267.07 CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36442263	226.07 CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36531129	681.00 CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36531129	4,111.33 CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36531129	3,535.67 CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36531129	66,800.00 CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36531129	350.64 CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36531129	150.20 CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36531129	1,442.02 CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36531129	267.07 CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36531129	226.07 CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36566469	681.00 CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36566469	4,111.33 CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36566469	3,535.67 CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36566469	66,800.00 CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36566469	350.64 CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36566469	150.20 CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36566469	1,442.02 CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36566469	267.07 CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36566469	226.07 CT1 3NG
FOUR MSA LTD	36511361	744.00 CCS framework RM3774 Listenir SE1 9BF
FOUR MSA LTD	36511361	341.00 CCS framework RM3774 Listenir SE1 9BF
FOUR MSA LTD	36511361	2,958.00 CCS framework RM3774 Listenir SE1 9BF
FOUR MSA LTD	36511361	2,958.00 CCS framework RM3774 Listenir SE1 9BF
FOUR MSA LTD	36511361	50,000.00 CCS framework RM3774 Listenir SE1 9BF
FOUR MSA LTD	36511361	5,940.00 CCS framework RM3774 Listenir SE1 9BF
FOUR MSA LTD	36511361	1,782.00 CCS framework RM3774 Listenir SE1 9BF
FOUR MSA LTD	36511361	5,011.00 Development: Communications SE1 9BF
FOUR MSA LTD	36511361	2,376.00 Development: Communications SE1 9BF
FOUR MSA LTD	36511361	2,300.00 Development: Communications SE1 9BF
FOUR MSA LTD	36511361	4,040.00 Development: Communications SE1 9BF
FOUR MSA LTD	36511361	43,100.00 Development: Communications SE1 9BF
FOUR MSA LTD	36511361	943.00 Development: Communications SE1 9BF
FOUR MSA LTD	36511361	2,180.00 Development: Communications SE1 9BF
FOUR MSA LTD	36511361	3,000.00 Development: Communications SE1 9BF
FOUR MSA LTD	36511361	2,436.00 Development: Communications SE1 9BF
FOUR MSA LTD	36511361	4,575.00 Development: Communications SE1 9BF
FOUR MSA LTD	36511361	5,940.00 Development: Communications SE1 9BF
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FOUR MSA LTD	36511361	3,564.00 Development: Communications SE1 9BF
FOUR MSA LTD	36511361	7,150.00 Development: Communications SE1 9BF
FOUR MSA LTD	36511361	2,376.00 Development: Communications SE1 9BF
FOUR MSA LTD	36511361	8,040.00 Development: Communications SE1 9BF
FOUR MSA LTD	36511361	32,350.80 http://nww.docserv.wyss.nhs.ul SE1 9BF
GB FARRAR	36512505	95,000.00 20/21 8397 75020 Littlebrook Fi SE12 8LP
GB FARRAR	36518797	76,000.00 20/21 8400 75003 TGU replacen SE12 8LP
GH STONE HOUSE LTD	36456731	183,688.69 https://nww.einvoice-prod.sbs.rBS1 4DJ
HI-SPEC FACILITIES SERVICES PLC	35859360	984.00 (CN:NHS/14/HB/MXO/8551/29) DA2 6NW
HI-SPEC FACILITIES SERVICES PLC	35859360	16,268.00 (CN:NHS/14/HB/MXO/8551/29) DA2 6NW
HI-SPEC FACILITIES SERVICES PLC	35859360	274.00 Tree survey for TGU Site DA2 6NW
HI-SPEC FACILITIES SERVICES PLC	35859360	1,631.00 Works to be carried out on trees DA2 6NW
HI-SPEC FACILITIES SERVICES PLC	35859360	731.00 Works to be carried out on trees DA2 6NW
HI-SPEC FACILITIES SERVICES PLC	35859360	1,085.00 Works to be carried out on trees DA2 6NW
HI-SPEC FACILITIES SERVICES PLC	35859360	2,716.00 Works to be carried out on trees DA2 6NW
HI-SPEC FACILITIES SERVICES PLC	35859360	259.00 Works to be carried out on trees DA2 6NW
HI-SPEC FACILITIES SERVICES PLC	35859360	231.00 Works to be carried out on trees DA2 6NW
HI-SPEC FACILITIES SERVICES PLC	35859360	5,568.00 Works to be carried out on trees DA2 6NW
HI-SPEC FACILITIES SERVICES PLC	35859360	2,499.00 https://nww.einvoice-prod.sbs.r DA2 6NW
ICOM SECURITY LTD	36566585	72,100.00 Call Off Order for Planned Preve ME20 7BT
ICOM SECURITY LTD	36686772	72,100.00 Call Off Order for Planned Preve ME20 7BT
INLAND REVENUE CIS	36580653	,
INLAND REVENUE CIS	36580653	
INLAND REVENUE CIS	36580653	-9,827.90 G70 6AA
INLAND REVENUE CIS	36580653	-37,059.88 G70 6AA
INLAND REVENUE CIS	36580653	-278.20 G70 6AA
ISS MEDICLEAN LTD	36580158	106,804.47 ISS catering contract to provide KT13 0SL
ISS MEDICLEAN LTD	36580159	106,804.47 (TOP UP) ISS catering contract tc KT13 0SL
ISS MEDICLEAN LTD	36580161	60,000.00 (TOP UP) (CN:LPP/2017/015 FM KT13 0SL
ISS MEDICLEAN LTD	36580161	46,804.47 (TOP UP) ISS catering contract tc KT13 0SL
ISS MEDICLEAN LTD	36580167	106,804.47 (CN:LPP/2017/015) (LOT 3). ISS (KT13 0SL
ISS MEDICLEAN LTD	36630028	36,848.00 https://nww.einvoice-prod.sbs.r KT13 0SL
ISS MEDICLEAN LTD	36630029	46,060.00 (Covid19)(LPP/2017/015 FM Lot KT13 0SL
KENT COMMUNITY HEALTH NHS T	36614040	5,556.65 CT1 3NG
KENT COMMUNITY HEALTH NHS T	36614040	5,556.64 CT1 3NG
KENT COMMUNITY HEALTH NHS T	36614040	5,556.64 CT1 3NG
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KENT COMMUNITY HEALTH NHS T	36614040	5,556.65 CT1 3NG
LLOYDS PHARMACY LTD	36614125	118,893.36 https://nww.einvoice-prod.sbs.r CV2 2TX
LLOYDS PHARMACY LTD	36614125	190,924.83 CV2 2TX
MAIDSTONE&TUNBRIDGE WELLS I	36508580	31,599.54 ME16 9QQ
MCBAINS LTD	36482567	21,078.00 McBains: Multidisciplinary - CCS EC2A 1DS
MCBAINS LTD	36482568	44,290.00 RYDER Architecture: Multidiscipl EC2A 1DS
NHS PROFESSIONALS LTD	36442256	89,952.39 https://nww.einvoice-prod.sbs.r WF3 1WE
NHS PROFESSIONALS LTD	36442256	715.95 WF3 1WE
NHS PROFESSIONALS LTD	36442256	14,102.43 WF3 1WE

NHS PROFESSIONALS LTD	36486506	41,845.51 https://nww.einvoice-prod.sbs.r WF3 1WE
NHS PROFESSIONALS LTD	36508586	293,985.38 https://nww.einvoice-prod.sbs.r WF3 1WE
NHS PROFESSIONALS LTD	36531124	82,160.69 https://nww.einvoice-prod.sbs.r WF3 1WE
NHS PROFESSIONALS LTD	36566470	281,430.49 https://nww.einvoice-prod.sbs.r WF3 1WE
NHS PROFESSIONALS LTD	36566472	49,659.24 https://nww.einvoice-prod.sbs.r WF3 1WE
NHS PROFESSIONALS LTD	36614122	956.53 https://nww.einvoice-prod.sbs.r WF3 1WE
NHS PROFESSIONALS LTD	36614122	75,057.95 WF3 1WE
NHS PROFESSIONALS LTD	36664564	47,315.69 https://nww.einvoice-prod.sbs.r WF3 1WE
NHS PROFESSIONALS LTD	36664566	271,080.37 https://nww.einvoice-prod.sbs.r WF3 1WE
NHS PROFESSIONALS LTD	36714057	74,264.00 https://nww.einvoice-prod.sbs.r WF3 1WE
NHS PROFESSIONALS LTD	36714073	-74,264.00 https://nww.einvoice-prod.sbs.r WF3 1WE
NHS PROFESSIONALS LTD	36714075	24,507.00 https://nww.einvoice-prod.sbs.r WF3 1WE
SERVELEC HEALTHCARE LTD	36519308	24,000.00 CCN023 Implementation of the 1S2 5SY
SERVELEC HEALTHCARE LTD	36533587	116,249.89 To cover cost of extension to corS2 5SY
SERVELEC HEALTHCARE LTD	36533587	23,249.98 https://nww.einvoice-prod.sbs.r S2 5SY
SUSSEX PARTNERSHIP NHS FOUND	36714056	34,480.00 NHS TRUSTS INCOME -4100 LS11 1HP
TOPSCAN (UK) LTD	36456113	21,600.00 Rosebud Centre Bathroom upgr; BH1 4HN
TOPSCAN (UK) LTD	36456147	7,138.00 EACO car park and road repair P BH1 4HN
TOPSCAN (UK) LTD	36456147	29,977.00 EACO car park and road repair P BH1 4HN
TOPSCAN (UK) LTD	36456147	6,625.00 TMHU re run drain gully near W BH1 4HN
TOPSCAN (UK) LTD	36518975	24,480.00 6 Facet Audit Survey Yr 2 of 5 BH1 4HN
TOPSCAN (UK) LTD	36717567	38,686.00 Bedgbury roof replacement mar BH1 4HN
TPC HEALTH LTD	36630564	38,947.00 Payment of fees for Reverse Me BA2 4DA
TPC HEALTH LTD	36630564	7,789.40 BA2 4DA

ution amount (which is not Invoice header amount).

Project cod	Expenditure type	VAT Registration I	Purchase Invoice Number
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		720716997	297759
		739716887	21080033
		739716887 223459177	21090024
		223459177	SI0718507 SI0718507
		223459177	SI0718507
		654918112	1000065498
		654918112	2000006850
		635823528	7402669278
		635823528	7402669278
		635823528	7402669177
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		635823528	7402669178
		533023320	7.102003170

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913209452	603833
913209452	603847
	577PC001532532108
417115775	SI3533717
417115775	SI3534881
417115775	SI3535856
417115775	SI3535856
417115775	SI3537231
417115775	SI3537796
417115775	SI3537795
654440093	24078937
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654440093	24078937
654440093	24078937
222516987	96027
222516987	96027
654972595	4000125146
GB749952572	LCM794
GB749952572	LCM795
983 501 510	1000034009P
983 501 510	I000034009P
983 501 510	1000034009P

983 501 510	I000034196P
983 501 510	I000034189P
983 501 510	I000034314P
983 501 510	1000034486P
983 501 510	1000034468P
983 501 510	1000034595P
983 501 510	1000034595P
983 501 510	1000034756P
983 501 510	1000034752P
983 501 510	I000034901P
983 501 510	1000034901PCN
983 501 510	1000034978P
648280518	0070017045
648280518	0070017124
648280518	0070017124
654422543	6477750
807071449	10138
807071449	10156
807071449	10156
807071449	10156
807071449	10171
807071449	10197
GB333760703	TPCHINV0103
GB333760703	TPCHINV0103

Note: This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (cc

Department of Health Departmen	Department Family	Entity Date	Expense Type	Expense Area
Department of Health Departmen	Department of Health	Kent and M 30/06/2021	Computer Hardware Purch	I M & T
Department of Health Departmen	Department of Health	Kent and M 30/06/2021	Computer Hardware Purch	I M & T
Department of Health Departmen	Department of Health	Kent and M 30/06/2021	L Phone Instal & Maint	Telecoms
Department of Health Departmen	Department of Health	Kent and M 30/06/2021	AUC Additions	Balance Sheet
Department of Health Departmen	Department of Health	Kent and M 30/06/2021	AUC Additions	Balance Sheet
Department of Health Departmen	Department of Health	Kent and M 30/06/2021	L AUC Additions	Balance Sheet
Department of Health Departmen	Department of Health	Kent and M 30/06/2021	L Electricity	Thanet MHU Site
Department of Health Departmen	Department of Health	Kent and M 30/06/2021	Foundation Programme - F2	PGME
Department of Health Departmen	Department of Health	Kent and M 30/06/2021	L Rent	COVID 19 Costs
Department of Health Departmen	Department of Health	Kent and M 30/06/2021	Specialty Registrar Permt	PGME
Department of Health Departmen	Department of Health	Kent and M 30/06/2021	SrvcsRecd-FoundationTrust	CRHT & Liaison N
Department of Health Departmen	Department of Health	Kent and M 30/06/2021	1 SrvcsRecd-FoundationTrust	OPMH Med : Ash
Department of Health Departmen	Department of Health	Kent and M 30/06/2021	SrvcsRecd-FoundationTrust	OPMH Med : She
Department of Health Departmen	Department of Health	Kent and M 30/06/2021	1 SrvcsRecd-FoundationTrust	Rehab Medical E
Department of Health Rent and M 30/06/2021 Specialty Registrar Permt PGME Department of Health Rent and M 30/06/2021 Specialty Registrar Permt PGME Department of Health Rent and M 30/06/2021 SrvcsRecd-FoundationTrust CMHT OA Medic Department of Health Rent and M 30/06/2021 SrvcsRecd-FoundationTrust CPHT Medic Sh Department of Health Rent and M 30/06/2021 SrvcsRecd-FoundationTrust PMH Medic Sh Department of Health Rent and M 30/06/2021 SrvcsRecd-FoundationTrust PMH Medic Sh Department of Health Rent and M 30/06/2021 SrvcsRecd-FoundationTrust Renhab Medical E Department of Health Rent and M 30/06/2021 SrvcsRecd-FoundationTrust Renhab Medical E Department of Health Rent and M 30/06/2021 Rent and M 30/06/2021 SrvcsRecd-FoundationTrust Renhab Medical E Department of Health Rent and M 30/06/2021 Rent and Rest and M 30/06/2021 R	Department of Health	Kent and M 30/06/2021	L Electricity	Thanet MHU Site
Department of Health Departmen	Department of Health	Kent and M 30/06/2021	Foundation Programme - F2	PGME
Department of Health Rent and M 30/06/2021 SrvcsRecd-FoundationTrust CMHT OA Medic Department of Health Rent and M 30/06/2021 SrvcsRecd-FoundationTrust CRHT & Liaison M Department of Health Rent and M 30/06/2021 SrvcsRecd-FoundationTrust OPMH Med : Ast Department of Health Rent and M 30/06/2021 SrvcsRecd-FoundationTrust OPMH Med : Ast Department of Health Rent and M 30/06/2021 SrvcsRecd-FoundationTrust OPMH Med : She Sendd staff frm othr org Pharmacy Department of Health Rent and M 30/06/2021 Computer Software/License Corporate Nursin Department of Health Rent and M 30/06/2021 Computer Software/License Corporate Nursin Department of Health Rent and M 30/06/2021 Computer Software/License Corporate Nursin Department of Health Rent and M 30/06/2021 Computer Software/License Corporate Nursin Department of Health Rent and M 30/06/2021 Computer Software/License Corporate Nursin Department of Health Rent and M 30/06/2021 AUC Additions Balance Sheet Department of Health Rent and M 30/06/2021 AUC Additions Balance Sheet Department of Health Rent and M 30/06/2021 AUC Additions Balance Sheet Department of Health Rent and M 30/06/2021 AUC Additions Balance Sheet Department of Health Rent and M 30/06/2021 AUC Additions Balance Sheet Department of Health Rent and M 30/06/2021 AUC Additions Balance Sheet Department of Health Rent and M 30/06/2021 AUC Additions Balance Sheet Department of Health Rent and M 30/06/2021 AUC Additions Balance Sheet Department of Health Rent and M 30/06/2021 AUC Additions Balance Sheet Department of Health Rent and M 30/06/2021 AUC Additions Balance Sheet Department of Health Rent and M 30/06/2021 AUC Additions Balance Sheet Department of Health Rent and M 30/06/2021 AUC Additions Balance Sheet Department of Health Rent and M	Department of Health	Kent and M 30/06/2021		COVID 19 Costs
Department of Health Rent and M 30/06/2021 SrvcsRecd-FoundationTrust OPMH Med : Ast Department of Health Rent and M 30/06/2021 SrvcsRecd-FoundationTrust OPMH Med : Ast Department of Health Rent and M 30/06/2021 SrvcsRecd-FoundationTrust OPMH Med : She Rent and M 30/06/2021 Department of Health Rent and M 30/06/2021 Departm	Department of Health	Kent and M 30/06/2021	Specialty Registrar Permt	PGME
Department of Health	Department of Health	Kent and M 30/06/2021	SrvcsRecd-FoundationTrust	CMHT OA Medic
Department of Health	Department of Health	Kent and M 30/06/2021	L SrvcsRecd-FoundationTrust	CRHT & Liaison N
Department of Health	Department of Health	Kent and M 30/06/2021	SrvcsRecd-FoundationTrust	OPMH Med : Ash
Department of Health Kent and M 30/06/2021 Secondd staff frm othr org Pharmacy Department of Health Kent and M 30/06/2021 Computer Software/License Corporate Nursir Department of Health Kent and M 30/06/2021 Computer Software/License Corporate Nursir Department of Health Kent and M 30/06/2021 Computer Software/License Corporate Nursir Department of Health Kent and M 30/06/2021 Computer Software/License Corporate Nursir Department of Health Kent and M 30/06/2021 Computer Software/License Corporate Nursir Department of Health Kent and M 30/06/2021 AUC Additions Balance Sheet Department of Health Kent and M 30/06/2021 AUC Additions Balance Sheet Department of Health Kent and M 30/06/2021 AUC Additions Balance Sheet Department of Health Kent and M 30/06/2021 AUC Additions Balance Sheet Department of Health Kent and M 30/06/2021 AUC Additions Balance Sheet Department of Health Kent and M 30/06/2021 AUC Additions Balance Sheet Department of Health Kent and M 30/06/2021 AUC Additions Balance Sheet Department of Health Kent and M 30/06/2021 AUC Additions Balance Sheet Department of Health Kent and M 30/06/2021 AUC Additions Balance Sheet Department of Health Kent and M 30/06/2021 AUC Additions Balance Sheet Department of Health Kent and M 30/06/2021 AUC Additions Balance Sheet Department of Health Kent and M 30/06/2021 AUC Additions Balance Sheet Department of Health Kent and M 30/06/2021 AUC Additions Balance Sheet Department of Health Kent and M 30/06/2021 Engineering Contracts Maintenance Department of Health Kent and M 30/06/2021 Engineering Contracts Maintenance Department of Health Kent and M 30/06/2021 Engineering Contracts Maintenance Department of Health Kent and M 30/06/2021 Engineering Contracts Maintenance Department of Health Kent and M 30/06/2021 Engineering Contracts Maintenance Department of Health Kent and M 30/06/2021 Engineering Contracts Maintenance Department of Health Kent and M 30/06/2021 Engineering Contracts Maintenance Dep	Department of Health	Kent and M 30/06/2021	SrvcsRecd-FoundationTrust	OPMH Med : She
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	Department of Health	Kent and M 30/06/2021		Balance Sheet

Department of Health	Kent and M 30/06/2021	Stat Adoption Pay - Curr	Balance Sheet
Department of Health	Kent and M 30/06/2021	Statutory Mat Pay - Curr	Balance Sheet
Department of Health	Kent and M 30/06/2021	Statutory Pat Pay - Curr	Balance Sheet
Department of Health	Kent and M 30/06/2021	Ext Contr Catering	Greenacres Site (
Department of Health	Kent and M 30/06/2021	Non NHS Payables	Balance Sheet
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Department of Health	Kent and M 30/06/2021	Professional Fees	Pharmacy
Department of Health	Kent and M 30/06/2021	Professional Fees	Pharmacy
Department of Health	Kent and M 30/06/2021	Health & Safety	Fire Training
Department of Health	Kent and M 30/06/2021	Health & Safety	Fire Training
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Department of Health	Kent and M 30/06/2021	AUC Additions	Balance Sheet
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Department of Health	Kent and M 30/06/2021	NHS Payables	Balance Sheet
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Department of Health	Kent and M 30/06/2021	NHS Payables	Balance Sheet
Department of Health	Kent and M 30/06/2021	SrvcsRecd-FoundationTrust	Non Recurrents
Department of Health	Kent and M 30/06/2021	NHS Payables	Balance Sheet
Department of Health	Kent and M 30/06/2021	SrvcsRecd-FoundationTrust	Medway CMHT
Department of Health	Kent and M 30/06/2021	SrvcsRecd-FoundationTrust	Non Recurrents
Department of Health	Kent and M 30/06/2021	SrvcsRecd-FoundationTrust	Rehab Medical V
Department of Health	Kent and M 30/06/2021	SrvcsRecd-FoundationTrust	Swale CMHT
Department of Health	Kent and M 30/06/2021	Computer Software/License	I M & T
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Department of Health	Kent and M 30/06/2021	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 30/06/2021	VAT Cont Out Serv Inp Tax	Balance Sheet
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Department of Health	Kent and M 30/06/2021	AUC Additions	Balance Sheet
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Department of Health	Kent and M 30/06/2021	Computer Software/License	Clinical Systems
Department of Health	Kent and M 30/06/2021	Computer Software/License	Clinical Systems
Department of Health	Kent and M 30/06/2021	Staff Location/Bleeps	Dartford CRHT
Department of Health	Kent and M 30/06/2021	Staff Location/Bleeps	Medway CRHT

Department of Health	Kent and M 30/06/2021	Staff Location/Bleeps	North East Kent (
Department of Health	Kent and M 30/06/2021	Staff Location/Bleeps	South East Kent (
Department of Health	Kent and M 30/06/2021	Staff Location/Bleeps	West Kent CRHT
Department of Health	Kent and M 30/06/2021	NonNHS Trade Pybls Curr	Balance Sheet
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Department of Health	Kent and M 30/06/2021	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	Kent and M 30/06/2021	NonNHS Trade Pybls Curr	Balance Sheet

Supplier	Transaction Num	AP Amount	Description	Supplier Poste Supplier	typ Contract Nu	Project cod
ADEPT TELECOM PLC	38598291	23,559.22	(CALL OFF) (CN:RM3808)Annual H	TN4 8BS		
ADEPT TELECOM PLC	38598291	4,711.84	http://nww.docserv.wyss.nhs.uk/s	TN4 8BS		
BDR TECHNICAL SOLUTI	38489316	45,019.90		ME20 7BT		
BRITPLAS COMMERCIAI	38434647	33,638.53	BC426 20/21 75045 8409 Emmetts	WA1 4RW		
BRYEN & LANGLEY LTD	38465668	110,000.00	https://nww.einvoice-prod.sbs.nh	BR5 3QX		
BRYEN & LANGLEY LTD	38635386	41,800.00	20/21 8421 75065 Open protocol	BR5 3QX		
EAST KENT HOSPITALS U	38577417	1,031.64		CT1 3NG		
EAST KENT HOSPITALS U	38577417	4,111.33		CT1 3NG		
EAST KENT HOSPITALS U	38577417	3,535.67		CT1 3NG		
EAST KENT HOSPITALS U	38577417	66,800.00		CT1 3NG		
EAST KENT HOSPITALS	38577417	150.20		CT1 3NG		
EAST KENT HOSPITALS U	38577417	1,442.02		CT1 3NG		
EAST KENT HOSPITALS U	38577417	267.07		CT1 3NG		
EAST KENT HOSPITALS U	38577417	226.07		CT1 3NG		
EAST KENT HOSPITALS	38577418	681.00		CT1 3NG		
EAST KENT HOSPITALS U	38577418	4,111.33		CT1 3NG		
EAST KENT HOSPITALS	38577418	3,535.67		CT1 3NG		
EAST KENT HOSPITALS	38577418	66,800.00		CT1 3NG		
EAST KENT HOSPITALS	38577418	350.64		CT1 3NG		
EAST KENT HOSPITALS	38577418	150.20		CT1 3NG		
EAST KENT HOSPITALS	38577418	1,442.02		CT1 3NG		
EAST KENT HOSPITALS	38577418	267.07		CT1 3NG		
EAST KENT HOSPITALS	38577418	226.07		CT1 3NG		
EAST KENT HOSPITALS	38637114	25,184.00		CT1 3NG		
GATHER IT LTD	38509078	30,000.00	(CALL OFF ORDER)(CN:RM1557.12	WC2H 9JQ		
GATHER IT LTD	38509078	6,000.00	http://nww.docserv.wyss.nhs.uk/s	WC2H 9JQ		
GATHER IT LTD	38642091	-30,000.00	(CALL OFF ORDER)(CN:RM1557.12	WC2H 9JQ		
GATHER IT LTD	38642091	-6,000.00	http://nww.docserv.wyss.nhs.uk/s	WC2H 9JQ		
GB FARRAR	38235188	3,025.00	(CN:RM3741)20/21 8423 The Grov	SE12 8LP		
GB FARRAR	38235188	25,800.00	(CN:RM3741)20/21 8423 The Grov	SE12 8LP		
GB FARRAR	38235188	3,912.50	(CN:RM3741)20/21 8423 The Grov	SE12 8LP		
GB FARRAR	38235188	35,250.00	(CN:RM3741)20/21 8423 The Grov	SE12 8LP		
GB FARRAR	38235188	10,375.00	(CN:RM3741)20/21 8423 The Grov	SE12 8LP		
GB FARRAR	38235188	9,025.00	(CN:RM3741)20/21 8423 The Grov	SE12 8LP		
GB FARRAR	38235188	762.59	(CN:RM3741)20/21 8423 The Grov	SE12 8LP		
GB FARRAR	38432794	2,500.00	20/21 8424 75072 St Martins oper	SE12 8LP		
GB FARRAR	38432794	92,500.00	20/21 8424 75096 St Martins Ther	SE12 8LP		
GB FARRAR	38577755	90,000.00	20/21 8424 75072 St Martins oper	SE12 8LP		
GB FARRAR	38577755	5,000.00	20/21 8424 75096 St Martins Ther	SE12 8LP		
GH STONE HOUSE LTD	38489324	177,763.24	https://nww.einvoice-prod.sbs.nh	BS1 4DJ		
ICOM ESTATE SOLUTION	38667785	72,100.00	Call Off Order for Planned Prevent	ME20 7BT		
ICOM ESTATE SOLUTION	38667786	158,535.55	Call Off Order for the Reactive Ma	ME20 7BT		
ICOM ESTATE SOLUTION	38687999	110,000.00	Call Off Order for Planned Prevent	ME20 7BT		
ICOM SECURITY LTD	38363881	204,910.00	(REC2212) (CN:KMPT/150/CC/18)	ME20 7BT		
ID INTEGRATED SECURI	38688009	47,500.00	(CN:2019/S 202-492055)20/21 750	HP2 7DA		
INLAND REVENUE CIS	38570424	1,285,696.67		G70 6AA		
INLAND REVENUE CIS	38570424	1,639,144.41		G70 6AA		

INLAND REVENUE CIS	38570424	-1,118.48 G70 6AA
INLAND REVENUE CIS	38570424	-45,578.98 G70 6AA
INLAND REVENUE CIS	38570424	-557.82 G70 6AA
ISS MEDICLEAN LTD	38468807	106,804.47 As per attached invoice KT13 0SL
KENT COUNTY COUNCIL	38666081	294,106.16 https://nww.einvoice-prod.sbs.nh ME14 1RF
KENT COUNTY COUNCIL	38666084	293,265.34 https://nww.einvoice-prod.sbs.nh ME14 1RF
KENT COUNTY COUNCIL	38666086	293,301.82 https://nww.einvoice-prod.sbs.nh ME14 1RF
KENT COUNTY COUNCIL	38666141	-293,265.34 https://nww.einvoice-prod.sbs.nh ME14 1RF
KENT COUNTY COUNCIL	38666143	-294,106.16 https://nww.einvoice-prod.sbs.nh ME14 1RF
KENT COUNTY COUNCIL	38666145	-293,301.82 https://nww.einvoice-prod.sbs.nh ME14 1RF
LLOYDS PHARMACY LTD	38577427	119,294.82 https://nww.einvoice-prod.sbs.nh CV2 2TX
LLOYDS PHARMACY LTD	38577427	197,498.65 CV2 2TX
LS FIRE SOLUTIONS LTD	38598284	38,000.00 P50 range fire extinguishers and ir RG18 9HZ
LS FIRE SOLUTIONS LTD	38598284	2,000.00 Removal and disposal of old fire e: RG18 9HZ
LS FIRE SOLUTIONS LTD	38598284	8,000.00 http://nww.docserv.wyss.nhs.uk/s RG18 9HZ
MCBAINS LTD	38434757	26,640.00 Quantity Surveying EC2A 1DS
MCBAINS LTD	38434791	34,035.07 (RM3741)(TOP UP)RYDER Architec EC2A 1DS
MCBAINS LTD	38434791	1,474.93 RYDER Architecture: Multidisciplin EC2A 1DS
MCBAINS LTD	38434795	34,300.11 Quantity Surveying EC2A 1DS
MCBAINS LTD	38434801	27,259.71 (RM3741)(TOP UP)RYDER Architec EC2A 1DS
MEDWAY NHS FOUNDA	38489288	46,122.91 ME7 5NY
MEDWAY NHS FOUNDA	38489301	299,974.00 ME7 5NY
MEDWAY NHS FOUNDA	38489348	-46,122.91 ME7 5NY
MEDWAY NHS FOUNDA	38489348	-0.09 ME7 5NY
MEDWAY NHS FOUNDA	38489350	-299,974.00 ME7 5NY
MEDWAY NHS FOUNDA	38508160	5,100.00 ME7 5NY
MEDWAY NHS FOUNDA	38508160	363,385.00 ME7 5NY
MEDWAY NHS FOUNDA	38508160	3,837.00 ME7 5NY
MEDWAY NHS FOUNDA	38508160	8,400.00 ME7 5NY
NEXTHINK LTD	38420365	28,116.00 (STW - 118671)3600 x RWL-DBCSV 1008
NEXTHINK LTD	38420365	1,875.20 (STW - 118671)40 x RWL-SBCSWI-: 1008
NHS PROFESSIONALS LT	38400128	168,263.26 https://nww.einvoice-prod.sbs.nh WF3 1WE
NHS PROFESSIONALS LT	38400128	33,155.25 https://nww.einvoice-prod.sbs.nh WF3 1WE
NHS PROFESSIONALS LT	38434502	83,787.63 https://nww.einvoice-prod.sbs.nh WF3 1WE
NHS PROFESSIONALS LT	38434502	134.16 WF3 1WE
NHS PROFESSIONALS LT	38434505	214,511.17 https://nww.einvoice-prod.sbs.nh WF3 1WE
NHS PROFESSIONALS LT	38489358	90,855.24 https://nww.einvoice-prod.sbs.nh WF3 1WE
NHS PROFESSIONALS LT	38489358	216.68 WF3 1WE
NHS PROFESSIONALS LT	38577422	427,666.29 https://nww.einvoice-prod.sbs.nh WF3 1WE
NHS PROFESSIONALS LT	38577423	22,971.11 https://nww.einvoice-prod.sbs.nh WF3 1WE
NHS PROFESSIONALS LT	38577425	51.28 https://nww.einvoice-prod.sbs.nh WF3 1WE
NHS PROFESSIONALS LT	38577425	88,051.19 WF3 1WE
NHS PROFESSIONALS LT	38614659	310,251.13 https://nww.einvoice-prod.sbs.nh WF3 1WE
NHS PROFESSIONALS LT	38666212	59,104.87 https://nww.einvoice-prod.sbs.nh WF3 1WE
NHS PROFESSIONALS LT	38666212	186.03 WF3 1WE
NHS PROFESSIONALS LT	38666212	11,194.45 WF3 1WE
PERFECT HOMES LTD	38603714	190,000.00 20/21 8425 75086 IT Comms roon TN10 4ET
SERVELEC HEALTHCARE	38406863	116,249.89 Continuation of RiO Licence and Si S2 5SY
SERVELEC HEALTHCARE	38406863	23,249.98 https://nww.einvoice-prod.sbs.nh S2 5SY
SKYGUARD LTD TA PEOF	38551720	938.99 http://nww.docserv.wyss.nhs.uk/s KT17 1HS
SKYGUARD LTD TA PEOF	38551720	938.99 http://nww.docserv.wyss.nhs.uk/s KT17 1HS
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SKYGUARD LTD TA PEOF	38551720	939.00 http://nww.docserv.wyss.nhs.uk/: KT17 1HS
SKYGUARD LTD TA PEOF	38551720	939.00 http://nww.docserv.wyss.nhs.uk/: KT17 1HS
SKYGUARD LTD TA PEOF	38551720	939.00 http://nww.docserv.wyss.nhs.uk/s KT17 1HS
SUPPLY CHAIN COORDII	38400119	46,972.94 https://nww.einvoice-prod.sbs.nh DE55 4QJ
SUPPLY CHAIN COORDII	38489317	49,733.95 https://nww.einvoice-prod.sbs.nh DE55 4QJ
SUPPLY CHAIN COORDII	38508246	29,306.35 https://nww.einvoice-prod.sbs.nh DE55 4QJ
SUPPLY CHAIN COORDII	38666213	31,296.37 https://nww.einvoice-prod.sbs.nh DE55 4QJ

Expenditure type	VAT Registration I	Purchase Invoice Number
		31588342
		31588342
	GB 661976888	107287
	906845015	4363
	739716887	22020035
	739716887	22030034
	654970700	8001804
	654970700	8001804
	654970700	8001804
	654970700	8001804
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	654970700	8001803
	654970700	8001803
	654970700	8001872
	257343495	768950034
	257343495	768950034
	257343495	CN76895003401
	257343495	CN76895003401
		C920910
		C92366
		C92366
		C92367
		C92367
		90099304
	GB913209452	603917
	GB913209452	613937
	GB913209452	613945
	913209452	613934
		2434
		577PC001532532202
		577PC001532532202

	577PC001532532202
	577PC001532532202
	577PC001532532202
417115775	SI3544113
204269191	900115461
204269191	900124402
204269191	900119973
204269191	CR900124402
204269191	CR900115461
204269191	CR900119973
222516987	100987
222516987	100987
236610032	1344
236610032	1344
236610032	1344
GB749952572	LCM899
GB749952572	LCM897
GB749952572	LCM897
GB749952572	LCM921
GB749952572	LCM923
654929496	0002005381
654929496	0002006999
654929496	7001000333
654929496	7001000333
654929496	7001000334
654929496	0002006998
654929496	0002006998
654929496	0002006998
654929496	0002006998
	10001206
	10001206
983 501 510	I000041713P
983 501 510	I000041713P
983 501 510	I000042092P
983 501 510	1000042092P
983 501 510	I000042205P
983 501 510	1000042366P
983 501 510	1000042366P
983 501 510	I000042482P
983 501 510	1000042470P
983 501 510	1000042640P
983 501 510	I000042640P
983 501 510	1000042788P
983 501 510	1000042989P
983 501 510	1000042989P
983 501 510	1000042989P
	1304186
648280518	0070017469
648280518	0070017469
GB 285 8088 54	
GB 285 8088 54	INV116552

GB 285 8088 54	INV116552	
GB 285 8088 54	INV116552	
GB 285 8088 54	INV116552	
290885854	1122027920	
290885854	1122037719	
290885854	1122041319	
290885854	1122051147	

Note: This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (colu

Department Family	Entity Date	Expense Type	Expense Area
Department of Health	Kent and M 31/01/2022	Computer Software/License	Telecoms
Department of Health	Kent and M 31/01/2022	Computer Software/License	Telecoms
Department of Health	Kent and M 31/01/2022	Computer Hardware Purch	I M & T
Department of Health	Kent and M 31/01/2022	Computer Hardware Purch	I M & T
Department of Health	Kent and M 31/01/2022	Phone Rental and Calls	Telecoms
Department of Health	Kent and M 31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/01/2022	Commercial Sector	External PICU
Department of Health	Kent and M 31/01/2022	Commercial Sector	External PICU
Department of Health	Kent and M 31/01/2022	Commercial Sector	External PICU
Department of Health	Kent and M 31/01/2022	Commercial Sector	External PICU
Department of Health	Kent and M 31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/01/2022	Accruals - Current	Balance Sheet
Department of Health	Kent and M 31/01/2022	Accruals - Current	Balance Sheet
Department of Health	Kent and M 31/01/2022	Building Contracts	Maintenance
Department of Health	Kent and M 31/01/2022	Building Contracts	Maintenance
Department of Health	Kent and M 31/01/2022	Building Contracts	Maintenance
Department of Health	Kent and M 31/01/2022	Engineering Contracts	Maintenance
Department of Health	Kent and M 31/01/2022	Engineering Contracts	Maintenance
Department of Health	Kent and M 31/01/2022	Income tax - Current	Balance Sheet
Department of Health	Kent and M 31/01/2022	National Insurance - Curr	Balance Sheet
Department of Health	Kent and M 31/01/2022	Stat Adoption Pay - Curr	Balance Sheet
		Chall have Mark Barrio Const	Dalaras Charl
Department of Health	Kent and M 31/01/2022	Statutory Mat Pay - Curr	Balance Sheet

Department of Health	Kent and M 31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/01/2022	SrvcsRecd-FoundationTrust	Allington
Department of Health	Kent and M 31/01/2022	SrvcsRecd-FoundationTrust	Boughton Ward
Department of Health	Kent and M 31/01/2022	SrvcsRecd-FoundationTrust	Bridge Detox at Far
Department of Health	Kent and M 31/01/2022	SrvcsRecd-FoundationTrust	Cherrywood Ward
Department of Health	Kent and M 31/01/2022	SrvcsRecd-FoundationTrust	Foxglove Ward
Department of Health	Kent and M 31/01/2022	SrvcsRecd-FoundationTrust	Jasmine Ward
Department of Health	Kent and M 31/01/2022	SrvcsRecd-FoundationTrust	LD Forensic Sup-Bro
Department of Health	Kent and M 31/01/2022	SrvcsRecd-FoundationTrust	Rehab - 111 Tonbri
Department of Health	Kent and M 31/01/2022	SrvcsRecd-FoundationTrust	TGU General Service
Department of Health	Kent and M 31/01/2022	SrvcsRecd-FoundationTrust	Thanet CHMTOP
Department of Health	Kent and M 31/01/2022	Secndd staff frm othr org	AHP Services
Department of Health	Kent and M 31/01/2022	Drugs	Pharmacy
Department of Health	Kent and M 31/01/2022	Drugs	Pharmacy
Department of Health	Kent and M 31/01/2022	Professional Fees	Pharmacy
Department of Health	Kent and M 31/01/2022	Professional Fees	Pharmacy
Department of Health	Kent and M 31/01/2022	Drugs	Pharmacy
Department of Health	Kent and M 31/01/2022	Drugs	Pharmacy
Department of Health	Kent and M 31/01/2022	Specialty Registrar Permt	PGME
Department of Health	Kent and M 31/01/2022	SrvcsRecd-FoundationTrust	Chronic Fatigue Mi
Department of Health	Kent and M 31/01/2022	SrvcsRecd-FoundationTrust	D.S.C General
Department of Health	Kent and M 31/01/2022	SrvcsRecd-FoundationTrust	Medway Hospital E
Department of Health	Kent and M 31/01/2022	SrvcsRecd-FoundationTrust	Rehab - Newhaven
Department of Health	Kent and M 31/01/2022	Foundation Programme - F2	PGME
Department of Health	Kent and M 31/01/2022	Specialty Registrar Permt	PGME
Department of Health	Kent and M 31/01/2022	SrvcsRecd-FoundationTrust	Chronic Fatigue Mi
Department of Health	Kent and M 31/01/2022	SrvcsRecd-FoundationTrust	D.S.C General
Department of Health	Kent and M 31/01/2022	SrvcsRecd-FoundationTrust	Medway Hospital E
Department of Health	Kent and M 31/01/2022	SrvcsRecd-FoundationTrust	Rehab - Newhaven
Department of Health	Kent and M 31/01/2022	FP10S	Pharmacy
Department of Health	Kent and M 31/01/2022	ERet Provn Staff Ut NC	Balance Sheet
Department of Health	Kent and M 31/01/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 31/01/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 31/01/2022	VAT Cont Out Serv Inp Tax	Balance Sheet
Department of Health	Kent and M31/01/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M31/01/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 31/01/2022	VAT Cont Out Serv Inp Tax	Balance Sheet
Department of Health	Kent and M 31/01/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M31/01/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M31/01/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M31/01/2022	VAT Cont Out Serv Inp Tax	Balance Sheet
Department of Health	Kent and M31/01/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M31/01/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M31/01/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M31/01/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M31/01/2022	Other NHS Payables <1Yr	Balance Sheet
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Department of Health	Kent and M31/01/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M31/01/2022	VAT Cont Out Serv Inp Tax	Balance Sheet
Department of Health	Kent and M31/01/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M31/01/2022	Other NHS Payables <1Yr	Balance Sheet

Department of Health	Kent and M31/01/2022	Rent	Frank Lloyd Site Cos
Department of Health	Kent and M 31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/01/2022	Patients Travel Expenses	External PICU
Department of Health	Kent and M 31/01/2022	Patients Travel Expenses	External PICU
Department of Health	Kent and M 31/01/2022	Environmental Contl	ECS Equipment
Department of Health	Kent and M 31/01/2022	SrvcsRecd-FoundationTrust	FIND Admin and M _{

888 UKLTD 40771774 32,918.83 Monthly Charges for Januar H199.81R 830 UKLTD 40771774 6,588.77 https://mww.dioroice.pron.H19.81R ADEPT TELECOM PLC 40801911 23,599.22 (CALL OFF) (CM RNS380)8174 488 ADEPT TELECOM PLC 40801911 23,599.22 (CALL OFF) (CM RNS380)8174 488 SDR TECHNICLS COLLIONS LTD 40892163 3,785.26 ME20 78T CLIDAKES LTD 40892163 5,459.88 512 Power sockets installed CT18 7/A CLIDAKES LTD 40892163 5,459.88 512 Power sockets installed CT18 7/A CLIDAKES LTD 40892163 3,200.58 35 conduit Installs CT18 7/A CLIDAKES LTD 40892163 3,200.58 35 conduit Installs CT18 7/A CLIDAKES LTD 40892163 3,200.58 35 conduit Installs CT18 7/A CLIDAKES LTD 40892163 3,500.56 37 Monitons Installs CT18 7/A CLIDAKES LTD 40892163 3,500.56 37 Monitons Installs CT18 7/A CLIDAKES LTD 40892163 3,500.56 37 Monitons Installs CT18 7/A CLIDAKES LTD 40892163 3,500.56 37 Monitons Installs CT18 7/A CLIDAKES LTD	Supplier	Transaction Num A	P Amount	Description	Supplier Post	Supplier typ	Contract Nu	Project co
ADEPT TELECOM PLC 40801911 23,559.22 (CALL OFF) (CN:RM3808)A TN4 885 ADEPT TELECOM PLC 40801911 47,711.84 http://mww.diccserv.wyss. TN4 885 BDBT TECHNICAL SOLUTIONS LTD 40892163 5,459.85 12 Power sockets installec CT18 71A CLOAKES LTD 40892163 5,459.85 12 Power sockets installec CT18 71A CLOAKES LTD 40892163 2,711,74 30 wall brackets installec CT18 71A CLOAKES LTD 40892163 2,711,74 30 wall brackets installec CT18 71A CLOAKES LTD 40892163 3,220.55 35 Conduit Installs CT18 71A CLOAKES LTD 40892163 3,220.55 35 Conduit Installs CT18 71A CLOAKES LTD 40892163 3,220.55 37 Monitors Installs CT18 71A CLOAKES LTD 40892163 3,220.55 37 Monitors Installs CT18 71A CLOAKES LTD 40892163 3,220.55 37 Monitors Installs CT18 71A CLOAKES LTD 40892163 3,220.55 37 Monitors Installs CT18 71A CLOAKES LTD 40892163 3,220.55 37 Monitors Installs CT18 71A CLOAKES LTD 40892163 3,220.55 37 Monitors Installs CT18 71A CYONET HEALTH-CARE LTD 40892163 3,220.55 37 Monitors Installs CT18 71A CYONET HEALTH-CARE LTD 40892163 3,220.55 37 Monitors Installs CT18 71A CYONET HEALTH-CARE LTD 40892163 3,220.55 37 Monitors Installs CT18 71A CYONET HEALTH-CARE LTD 40869625 75,020.00 https://mww.elmovice.pro TN15 785 CYONET HEALTH-CARE LTD 40869625 75,020.00 https://mww.elmovice.pro TN15 785 CYONET HEALTH-CARE LTD 40869627 50,050.00 https://mww.elmovice.pro TN15 785 CYONET HEALTH-CARE LTD 40086929 3,000.00 (CN.385)/16/PC/NAD/902/R 612 LTF DELL CORPORATION LTD 40018799 7,000.00 https://mww.elmovice.pro TN15 785 DELL CORPORATION LTD 40084529 3,000.00 (CN.385)/16/PC/NAD/902/R 612 LTF DELL CORPORATION LTD 40084529 40,100.00 (CN.385)/16/PC/NAD/902/R 612 LTF DELL CORPORATION LTD 40084538 1,000.00 (CN.385)/16/PC/NAD/902/R 612 LTF DELL CORPORATION LTD 40084538 1,000.00 (CN.385)/16	8X8 UK LTD	40771774	32,918.83	Monthly Charges for Janua	HP19 8JR			
ADEPT TELECOM PLC 40801911 4,711.84 http://rww.docserv.wyss.TN4.88S BOR TECHNICAL SOLUTIONS LTD 40802163 5,765.26 ME20 78T CLOAKES LTD 40892163 8,765.74 19 Network Sockets Install CT18 7IA CLOAKES LTD 40892163 2,711.74 30 wall brackets installed CT18 7IA CLOAKES LTD 40892163 2,711.74 30 wall brackets installed CT18 7IA CLOAKES LTD 40892163 3,220.56 35 Condult Installs CT18 7IA CLOAKES LTD 40892163 3,220.56 35 Condult Installs CT18 7IA CLOAKES LTD 40892163 3,220.56 35 Condult Installs CT18 7IA CLOAKES LTD 40892163 3,520.56 37 Monthoris Installs CT18 7IA CLOAKES LTD 40892163 3,520.56 37 Monthoris Installs CT18 7IA CLOAKES LTD 40892163 3,520.56 37 Monthoris Installs CT18 7IA CLOAKES LTD 40892163 3,520.56 37 Monthoris Installs CT18 7IA CLOAKES LTD 40892163 2,523.45 http://rww.docserv.wyss.CT18 7IA CLOAKES LTD 40892163 2,523.45 http://rww.docserv.wyss.CT18 7IA CLOAKES LTD 40892163 3,520.56 37 Monthoris Installs CT18 7IA CLOAKES LTD 40892163 3,520.56 37 Monthoris Installs CT18 7IA CLOAKES LTD 40892163 3,520.56 37 Monthoris Installs CT18 7IA CLOAKES LTD 40892163 3,520.56 37 Monthoris Installs CT18 7IA CLOAKES LTD 40892163 3,520.56 37 Monthoris Installs CT18 7IA CLOAKES LTD 40892163 3,520.56 37 Monthoris Installs CT18 7IA CLOAKES LTD 40892163 3,520.56 37 Monthoris Installs CT18 7IA CLOAKES LTD 40892163 3,520.56 37 Monthoris Installs CT18 7IA CLOAKES LTD 40892163 3,520.56 37 Monthoris Installs CT18 7IA CLOAKES LTD 40892163 3,520.56 37 Monthoris Installs CT18 7IA CLOAKES LTD 40892163 3,520.56 Mttp://mww.elmotice-pro TN15 7IS CYGNET HEALTHCARE LTD 40896215 2,520.85 Mttp://mww.elmotice-pro R612 LTF DELL CORPORATION LTD 40914979 7,400.00 https://mww.elmotice-pro R612 LTF DELL CORPORATION LTD 40944529 8,200.00 https://mww.elmotice-pro R612 LTF DELL CORPORATION LTD 40944529 8,200.00 https://mww.elmotice-pro R612 LTF DELL CORPORATION LTD 40944533 1,000.00 (CNSS)10044 Dell Lattluck R612 LTF DELL CORPORATION LTD 40944533	8X8 UK LTD	40771774	6,583.77	https://nww.einvoice-pro	HP19 8JR			
SDR TECHNICAL SOLUTIONS LTD	ADEPT TELECOM PLC	40801911	23,559.22	(CALL OFF) (CN:RM3808)A	TN4 8BS			
CLOAKES LTD	ADEPT TELECOM PLC	40801911	4,711.84	http://nww.docserv.wyss.	TN4 8BS			
CLOAKES LTD 40892163 8,765.74 19 Network Sockets Install CT18 7JA CLOAKES LTD 40892163 54.00 0 27 Rubber Floor Installs CT18 7JA CLOAKES LTD 40892163 3,271.74 3 0 wall brackets installed CT18 7JA CLOAKES LTD 40892163 300.00 37 Cellection and Delivery CT18 7JA CLOAKES LTD 40892163 405.00 37 Extension Lead Installs CT18 7JA CLOAKES LTD 40892163 3,200.55 3 Monitors Installs CT18 7JA CLOAKES LTD 40892163 3,200.56 3 Monitors Installs CT18 7JA CLOAKES LTD 40892163 3,200.56 3 Monitors Installs CT18 7JA CLOAKES LTD 40892163 3,200.56 3 Monitors Installs CT18 7JA CLOAKES LTD 40892163 3,200.56 3 Monitors Installs CT18 7JA CLOAKES LTD 408826627 75,000.00 https://nww.derivoice-pror IN15 7RS CYGNET HEALTHCARE LTD 40886627 50,500.00 https://nww.einvoice-pror IN15 7RS CYGNET HEALTHCARE LTD 408891926 38,390.40 https://nww.einvoice-pror IN15 7RS CYGNET HEALTHCARE LTD 400891936 37,500.00 (CN-585)16/PC/WAD/9922 RG12 LTF DELL CORPORATION LTD	BDR TECHNICAL SOLUTIONS LTD	40769766	35,765.26		ME20 7BT			
CLOAKES LTD	CLOAKES LTD	40892163	5,459.85	12 Power sockets installed	CT18 7JA			
CLOAKES LTD 40892163 2,711.74 30 wall brackets installed CT18 7/A CLOAKES LTD 40892163 3,220.56 35 Conduit installs CT18 7/A CLOAKES LTD 40892163 300.00 37 Collection and Delivery CT18 7/A CLOAKES LTD 40892163 405.00 37 Extension Lead Installs CT18 7/A CLOAKES LTD 40892163 3,520.56 37 Monitors Installs CT18 7/A CLOAKES LTD 40892163 -2,232.45 http://nww.dorserv.wyss. CT18 7/A CLOAKES LTD 40892163 -2,232.45 http://nww.dorserv.wyss. CT18 7/A CYGNET HEALTH-CARE LTD 40894265 75,020.00 https://nww.einvoice-pror TN15 7RS CYGNET HEALTH-CARE LTD 40869625 75,050.00 https://nww.einvoice-pror TN15 7RS CYGNET HEALTH-CARE LTD 40891926 38,390.40 https://nww.einvoice-pro R15 7RS CYGNET HEALTH-CARE LTD 40891927 37,000.00 (KN.585/16/CANAD)902 RG12 LTF DELL CORPORATION LTD 40014979 37,000.00 (KN.585/16/CANAD)902 RG12 LTF DELL CORPORATION LTD 40984529 37,500.00 (KN.585/16/CANAD)902 RG12 LTF DELL CORPORATION LTD 40984529 40,180.00 (KN.585)1004/1904 ltrust RG12 LTF DELL CORPORATION	CLOAKES LTD	40892163	8,765.74	19 Network Sockets Instal	CT18 7JA			
CLOAKES LTD 40892163 3,220.56 35 Conduit Installs CT18 7/A CLOAKES LTD 40892163 900.00 37 Collection and Delivery CT18 7/A CLOAKES LTD 40892163 405.00 37 Extension Lead Installs CT18 7/A CLOAKES LTD 40892163 3,250.56 57 Monitors installs CT18 7/A CLOAKES LTD 40892163 -2,523.45 http://mww.einvoice-pro.TN15 7RS CYGNET HEALTH-CARE LTD 40892406 26,741.70 https://mww.einvoice-pro.TN15 7RS CYGNET HEALTH-CARE LTD 40869625 75,020.00 https://mww.einvoice-pro.TN15 7RS CYGNET HEALTH-CARE LTD 40869625 75,020.00 https://mww.einvoice-pro.TN15 7RS CYGNET HEALTH-CARE LTD 40891926 38,390.40 https://mww.einvoice-pro.TN15 7RS DELL CORPORATION LTD 40014979 37,000.00 (CN-385)16/PC/WAND/902 RG12 1LF DELL CORPORATION LTD 40014979 7,000.00 https://mww.einvoice-pro.RG12 1LF DELL CORPORATION LTD 40085728 37,500.00 https://mww.einvoice-pro.RG12 1LF DELL CORPORATION LTD 40984529 40,180.00 (CN-38510044)Dell Latituc RG12 1LF DELL CORPORATION LTD 40984533 36,000.00 (S85/19/AB/WA8/9411/20 RG12 1LF DELL CORPORATION LTD	CLOAKES LTD	40892163	540.00	27 Rubber Floor Installs	CT18 7JA			
CLOAKES LTD 40892163 900.00 37 Collection and Delivery CT18 7/A CLOAKES LTD 40892163 405.00 37 Extension Lead Installs CT18 7/A CLOAKES LTD 40892163 3,520.56 37 Monitors Installs CT18 7/A CLOAKES LTD 40892163 3,520.56 37 Monitors Installs CT18 7/A CLOAKES LTD 40892163 2,523.48 http://mww.derocice-prox TN15 7/A CYGNET HEALTH-CARE LTD 4082406 26,741.70 https://mww.einvoice-prox TN15 7/RS CYGNET HEALTH-CARE LTD 40869627 50,650.00 https://mww.einvoice-prox TN15 7/RS CYGNET HEALTH-CARE LTD 40869627 50,650.00 https://mww.einvoice-prox TN15 7/RS CYGNET HEALTH-CARE LTD 40891693 38,300.40 https://mww.einvoice-prox TN15 7/RS DELL CORPORATION LTD 40014979 37,000.00 (CN:S85/16/PC/WAD/902:RG12 1LF DELL CORPORATION LTD 40057628 37,500.00 (CN:S85/16/PC/WAD/902:RG12 1LF DELL CORPORATION LTD 40984529 40,180.00 (CN:S8510044)Dell Laittud RG12 1LF DELL CORPORATION LTD 40984533 36,000.00 (S85/19/AB/WAB/941)/GRG12 1LF DELL CORPORATION LTD 40984533 7,000.00 https://mww.einvoice-prox RG12 1LF DELL CORPORATION LTD	CLOAKES LTD	40892163	2,711.74	30 wall brackets installed	CT18 7JA			
CLOAKES LTD	CLOAKES LTD	40892163	3,220.56	35 Conduit Installs	CT18 7JA			
CLOAKES LTD 40892163 3,520.56 37 Monitors Installs CT18 7IA CLOAKES LTD 40892163 2,523.45 http://mww.dioxserv.wyss. CT18 7IA CYGNET HEALTHCARE LTD 40842406 26,741.70 https://mww.einvoice-pro:TN15 7RS CYGNET HEALTHCARE LTD 40869627 75,020.00 https://mww.einvoice-pro:TN15 7RS CYGNET HEALTHCARE LTD 4081926 38,390.40 https://mww.einvoice-pro:TN15 7RS CYGNET HEALTHCARE LTD 40014979 37,000.00 (CN:585/16/PC/WAD/902:RG12 LTF DELL CORPORATION LTD 40014979 7,700.00 (N:585/16/PC/WAD/902:RG12 LTF DELL CORPORATION LTD 40014979 7,500.00 (N:585/16/PC/WAD/902:RG12 LTF DELL CORPORATION LTD 40057628 7,500.00 (N:585/16/PC/WAD/902:RG12 LTF DELL CORPORATION LTD 40984529 40,180.00 (CN:585/10044)Dell Latitud RG12 LTF DELL CORPORATION LTD 40984529 80.00 (CN:585/10044)Dell Pro Bri RG12 LTF DELL CORPORATION LTD 40984533 36,000.00 (SBS/19/AB/WAB/9411/ORRG12 LTF DELL CORPORATION LTD 40984533 7,400.00 https://mww.einvoice-pro:RG12 LTF DELL CORPORATION LTD 40984533 7,400.00 https://mww.einvoice-pro:RG12 LTF DELL CORPORATION LTD	CLOAKES LTD	40892163	900.00	37 Collection and Delivery	CT18 7JA			
CLOAKES LTD	CLOAKES LTD	40892163	405.00	37 Extension Lead Installs	CT18 7JA			
CYGNET HEALTHCARE LTD 40869625 75,020.00 https://nww.einvoice-proiTN15 7RS CYGNET HEALTHCARE LTD 40869627 50,650.00 https://nww.einvoice-proiTN15 7RS CYGNET HEALTHCARE LTD 4089926 30,650.00 https://nww.einvoice-proiTN15 7RS CYGNET HEALTHCARE LTD 40891926 30,000.00 (CN:S85/sip/c/WAD/902: RG12 1LF DELL CORPORATION LTD 40014979 37,000.00 (CN:S85/sip/c/WAD/902: RG12 1LF DELL CORPORATION LTD 40057628 37,500.00 (CN:S85/sip/c/WAD/902: RG12 1LF DELL CORPORATION LTD 40057628 37,500.00 (CN:S85/sip/c/WAD/902: RG12 1LF DELL CORPORATION LTD 40984529 40,180.00 (CN:S85)104)Dell Latitud RG12 1LF DELL CORPORATION LTD 40984529 980.00 (CN:S85)104)Dell Latitud RG12 1LF DELL CORPORATION LTD 40984529 50,200.00 (S85/19/sip/c/WAD/911)Dell Latitud RG12 1LF DELL CORPORATION LTD 40984533 36,000.00 (S85/19/sip/sip/c/wAD/911)Dell Latitud RG12 1LF DELL CORPORATION LTD 40984533 36,000.00 (S85/19/sip/sip/sip/sip/sip/sip/sip/sip/sip/sip	CLOAKES LTD	40892163	3,520.56	37 Monitors Installs	CT18 7JA			
CYGNET HEALTHCARE LTD 40869625 75,020.00 https://nww.einvoice-proiTN15 7RS CYGNET HEALTHCARE LTD 40869627 50,650.00 https://nww.einvoice-proiTN15 7RS CYGNET HEALTHCARE LTD 4081926 38,390.40 https://nww.einvoice-proiTN15 7RS DELL CORPORATION LTD 40014979 37,000.00 (CN:SBS/16/PC/WAD/902:RG12 1LF DELL CORPORATION LTD 40014979 7,400.00 https://nww.einvoice-proiRG12 1LF DELL CORPORATION LTD 40057628 37,500.00 (CN:SBS/16/PC/WAD/902:RG12 1LF DELL CORPORATION LTD 40957628 7,500.00 https://nww.einvoice-proiRG12 1LF DELL CORPORATION LTD 40984529 40,180.00 (CN:SBS10044)Dell Latitud RG12 1LF DELL CORPORATION LTD 40984529 40,180.00 (CN:SBS10044)Dell Latitud RG12 1LF DELL CORPORATION LTD 40984529 40,180.00 (CN:SBS10044)Dell Pro Bir RG12 1LF DELL CORPORATION LTD 40984529 48,232.00 https://nww.einvoice-proiRG12 1LF DELL CORPORATION LTD 40984533 36,000.00 (SBS/19/AB/WAB/9411/01 RG12 1LF DELL CORPORATION LTD 40984533 1,000.00 (SBS/19/AB/WAB/9411/01 RG12 1LF DELL CORPORATION LTD 40984533 7,400.00 https://nww.einvoice-proiRG12 1LF DELL CORPORATION LTD 40984538 36,000.00 (SBS/19/AB/WAB/9411/01 RG12 1LF DELL CORPORATION LTD 40984538 7,400.00 https://nww.einvoice-proiRG12 1LF DELL CORPORATION LTD 40984551 1,000.00 (CN:SBS10044)Dell Tatitud RG12 1LF DELL CORPORATION LTD 40984551 1,000.00 (CN:SBS10044)Dell Pro Bir RG12 1LF DELL CORPORATION LTD 40984551 1,000.00 (CN:SBS10044)Dell Pro Bir RG12 1LF DELL CORPORATION LTD 40984551 1,000.00 (CN:SBS10044)Dell Pro Bir RG12 1LF DELL CORPORATION LTD 40984551 1,000.00 (CN:SBS10044)Dell Pro Bir RG12 1LF DELL CORPORATION LTD 40984551 1,000.00 (CN:SBS10044)Dell Pro Bir RG12 1LF DELL CORPORATION LTD 40984551 1,000.00 (CN:SBS10044)Dell Pro Bir RG12 1LF DELL CORPORATION LTD 40984551 3,7447.74 https://nww.einvoice-pro	CLOAKES LTD	40892163	-2,523.45	http://nww.docserv.wyss.	CT18 7JA			
CYGNET HEALTHCARE LTD	CYGNET HEALTHCARE LTD	40842406	26,741.70	https://nww.einvoice-pro	TN15 7RS			
CYGNET HEALTHCARE LTD 40891926 38,390.40 https://nww.einvoice-prorTN15 7RS DELL CORPORATION LTD 40014979 37,000.00 (CN:SB5/16/PC/WAD/902:RG12 1LF DELL CORPORATION LTD 40057628 37,500.00 (CN:SB5/16/PC/WAD/902:RG12 1LF DELL CORPORATION LTD 40057628 37,500.00 (CN:SB5/16/PC/WAD/902:RG12 1LF DELL CORPORATION LTD 40057628 7,500.00 https://nww.einvoice-prorRG12 1LF DELL CORPORATION LTD 40984529 40,180.00 (CN:SB5/10044)Dell Latitud RG12 1LF DELL CORPORATION LTD 40984529 980.00 (CN:SB5/10044)Dell Latitud RG12 1LF DELL CORPORATION LTD 40984529 8,232.00 https://nww.einvoice-prorRG12 1LF DELL CORPORATION LTD 40984533 36,000.00 (SB5/19/AB/WAB/9411/0R RG12 1LF DELL CORPORATION LTD 40984533 1,000.00 (SB5/19/AB/WAB/9411/0R RG12 1LF DELL CORPORATION LTD 40984533 7,400.00 https://nww.einvoice-prorRG12 1LF DELL CORPORATION LTD 40984538 1,000.00 (SB5/19/AB/WAB/9411/0R RG12 1LF DELL CORPORATION LTD 40984538 1,000.00 https://nww.einvoice-prorRG12 1LF DELL CORPORATION LTD 40984536 8,400.00 https://nww.einvoice-prorRG12 1LF DELL CORPORATION LTD 40984551 1,000.00 (CN:SB510044)Dell Latitud RG12 1LF DELL CORPORATION LTD 40984551 1,000.00 (CN:SB510044)Dell Latitud RG12 1LF DELL CORPORATION LTD 40984551 8,400.00 https://nww.einvoice-prorRG12 1LF DELL CORPORATION LTD 40984551 1,000.00 (CN:SB510044)Dell Pro Bri RG12 1LF DELL CORPORATION LTD 40984551 8,400.00 https://nww.einvoice-prorRG12 1LF DELL CORPORATION LTD 40984551 1,000.00 (CN:SB510044)Dell Latitud RG12 1LF DELL CORPORATION LTD 40984551 8,400.00 https://nww.einvoice-prorRG12 1LF DELL CORPORATION LTD 40984551 8,400.00 https://nww.einvo	CYGNET HEALTHCARE LTD	40869625	75,020.00	https://nww.einvoice-pro	TN15 7RS			
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DELL CORPORATION LTD 40984538 7,400.00 https://nww.einvoice-proiRG12 1LF DELL CORPORATION LTD 40984551 41,000.00 (CN:SBS10044)Dell Latitud RG12 1LF DELL CORPORATION LTD 40984551 1,000.00 (CN:SBS10044)Dell Latitud RG12 1LF DELL CORPORATION LTD 40984551 1,000.00 (CN:SBS10044)Dell Pro Bri RG12 1LF DELL CORPORATION LTD 40984551 8,400.00 https://nww.einvoice-proiRG12 1LF DELL CORPORATION LTD 40984551 8,400.00 https://nww.einvoice-proiRG12 1LF GH STONE HOUSE LTD 40764753 187,238.71 Unitary Charge 2021/22 P BS1 4DJ GH STONE HOUSE LTD 40764753 37,447.74 https://nww.einvoice-proiBS1 4DJ ICOM ESTATE SOLUTIONS LTD 40153486 8,299.47 (TOP UP)(CN:SBS/17/MN/ ME20 7BT ICOM ESTATE SOLUTIONS LTD 40480574 97,447.12 (TOP UP) (CN:SBS/17/MN, ME20 7BT ICOM ESTATE SOLUTIONS LTD 40793892 78,000.00 (CALL OFF ORDER) (TOP U ME20 7BT ICOM ESTATE SOLUTIONS LTD 40793892 30,000.00 (CALL OFF ORDER) (TOP U ME20 7BT ICOM ESTATE SOLUTIONS LTD 40793892 30,000.00 (CALL OFF ORDER) (TOP U ME20 7BT ICOM ESTATE SOLUTIONS LTD 40793892 30,000.00 (CALL OFF ORDER) (TOP U ME20 7BT INLAND REVENUE CIS 40883531 1,322,408.13 G70 6AA INLAND REVENUE CIS 40883531 -699.05 G70 6AA INLAND REVENUE CIS 40883531 -27,371.54 G70 6AA	DELL CORPORATION LTD	40984538	36,000.00	(SBS/19/AB/WAB/9411/08	RG12 1LF			
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DELL CORPORATION LTD 40984551 41,000.00 (CN:SBS10044)Dell Latitud RG12 1LF DELL CORPORATION LTD 40984551 1,000.00 (CN:SBS10044)Dell Pro Bri RG12 1LF DELL CORPORATION LTD 40984551 8,400.00 https://nww.einvoice-pro/RG12 1LF GH STONE HOUSE LTD 40764753 187,238.71 Unitary Charge 2021/22 P BS1 4DJ GH STONE HOUSE LTD 40764753 37,447.74 https://nww.einvoice-pro/BS1 4DJ ICOM ESTATE SOLUTIONS LTD 40153486 8,299.47 (TOP UP)(CN:SBS/17/MN/ ME20 7BT ICOM ESTATE SOLUTIONS LTD 40153486 89,084.46 Call Off Order for the Reac ME20 7BT ICOM ESTATE SOLUTIONS LTD 40480574 97,447.12 (TOP UP) (CN:SBS/17/MN/ ME20 7BT ICOM ESTATE SOLUTIONS LTD 40793892 78,000.00 (CALL OFF ORDER) (TOP U ME20 7BT ICOM ESTATE SOLUTIONS LTD 40793892 30,000.00 (Call Off)Order for Planner ME20 7BT INLAND REVENUE CIS 40883531 1,322,408.13 G70 6AA INLAND REVENUE CIS 40883531 -699.05 G70 6AA INLAND REVENUE CIS 40883531 -27,371.54 G70 6AA	DELL CORPORATION LTD	40984538	7,400.00	https://nww.einvoice-pro	RG12 1LF			
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DELL CORPORATION LTD 40984551 8,400.00 https://nww.einvoice-pro/RG12 1LF GH STONE HOUSE LTD 40764753 187,238.71 Unitary Charge 2021/22 P BS1 4DJ GH STONE HOUSE LTD 40764753 37,447.74 https://nww.einvoice-pro/BS1 4DJ ICOM ESTATE SOLUTIONS LTD 40153486 8,299.47 (TOP UP)(CN:SBS/17/MN/ ME20 7BT ICOM ESTATE SOLUTIONS LTD 40153486 89,084.46 Call Off Order for the Reac ME20 7BT ICOM ESTATE SOLUTIONS LTD 40480574 97,447.12 (TOP UP) (CN:SBS/17/MN/ ME20 7BT ICOM ESTATE SOLUTIONS LTD 40793892 78,000.00 (CALL OFF ORDER) (TOP U ME20 7BT ICOM ESTATE SOLUTIONS LTD 40793892 30,000.00 (Call Off)Order for Plannec ME20 7BT INLAND REVENUE CIS 40883531 1,322,408.13 G70 6AA INLAND REVENUE CIS 40883531 1,712,418.11 G70 6AA INLAND REVENUE CIS 40883531 -699.05 G70 6AA INLAND REVENUE CIS 40883531 -27,371.54 G70 6AA	DELL CORPORATION LTD	40984551	41,000.00	(CN:SBS10044)Dell Latitud	RG12 1LF			
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GH STONE HOUSE LTD 40764753 37,447.74 https://nww.einvoice-proiBS1 4DJ ICOM ESTATE SOLUTIONS LTD 40153486 8,299.47 (TOP UP)(CN:SBS/17/MN/ ME20 7BT ICOM ESTATE SOLUTIONS LTD 40153486 89,084.46 Call Off Order for the Reac ME20 7BT ICOM ESTATE SOLUTIONS LTD 40480574 97,447.12 (TOP UP) (CN:SBS/17/MN, ME20 7BT ICOM ESTATE SOLUTIONS LTD 40793892 78,000.00 (CALL OFF ORDER) (TOP U ME20 7BT ICOM ESTATE SOLUTIONS LTD 40793892 30,000.00 (Call Off)Order for Plannec ME20 7BT INLAND REVENUE CIS 40883531 1,322,408.13 G70 6AA INLAND REVENUE CIS 40883531 -699.05 G70 6AA INLAND REVENUE CIS 40883531 -699.05 G70 6AA INLAND REVENUE CIS 40883531 -27,371.54 G70 6AA	DELL CORPORATION LTD	40984551	8,400.00	https://nww.einvoice-pro	RG12 1LF			
ICOM ESTATE SOLUTIONS LTD 40153486 8,299.47 (TOP UP)(CN:SBS/17/MN/ ME20 7BT ICOM ESTATE SOLUTIONS LTD 40153486 89,084.46 Call Off Order for the Reac ME20 7BT ICOM ESTATE SOLUTIONS LTD 40480574 97,447.12 (TOP UP) (CN:SBS/17/MN, ME20 7BT ICOM ESTATE SOLUTIONS LTD 40793892 78,000.00 (CALL OFF ORDER) (TOP U ME20 7BT ICOM ESTATE SOLUTIONS LTD 40793892 30,000.00 (Call Off)Order for Plannec ME20 7BT INLAND REVENUE CIS 40883531 1,322,408.13 G70 6AA INLAND REVENUE CIS 40883531 1,712,418.11 G70 6AA INLAND REVENUE CIS 40883531 -699.05 G70 6AA INLAND REVENUE CIS 40883531 -27,371.54 G70 6AA	GH STONE HOUSE LTD	40764753	187,238.71	Unitary Charge 2021/22 P	BS1 4DJ			
ICOM ESTATE SOLUTIONS LTD 40153486 89,084.46 Call Off Order for the Reac ME20 7BT ICOM ESTATE SOLUTIONS LTD 40480574 97,447.12 (TOP UP) (CN:SBS/17/MN) ME20 7BT ICOM ESTATE SOLUTIONS LTD 40793892 78,000.00 (CALL OFF ORDER) (TOP U ME20 7BT ICOM ESTATE SOLUTIONS LTD 40793892 30,000.00 (Call Off)Order for Plannec ME20 7BT INLAND REVENUE CIS 40883531 1,322,408.13 G70 6AA INLAND REVENUE CIS 40883531 1,712,418.11 G70 6AA INLAND REVENUE CIS 40883531 -699.05 G70 6AA INLAND REVENUE CIS 40883531 -27,371.54 G70 6AA	GH STONE HOUSE LTD	40764753	37,447.74	https://nww.einvoice-pro	BS1 4DJ			
ICOM ESTATE SOLUTIONS LTD 40480574 97,447.12 (TOP UP) (CN:SBS/17/MN, ME20 7BT ICOM ESTATE SOLUTIONS LTD 40793892 78,000.00 (CALL OFF ORDER) (TOP U ME20 7BT ICOM ESTATE SOLUTIONS LTD 40793892 30,000.00 (Call Off)Order for Planner ME20 7BT INLAND REVENUE CIS 40883531 1,322,408.13 G70 6AA INLAND REVENUE CIS 40883531 1,712,418.11 G70 6AA INLAND REVENUE CIS 40883531 -699.05 G70 6AA INLAND REVENUE CIS 40883531 -27,371.54 G70 6AA	ICOM ESTATE SOLUTIONS LTD	40153486	8,299.47	(TOP UP)(CN:SBS/17/MN/	ME20 7BT			
ICOM ESTATE SOLUTIONS LTD 40793892 78,000.00 (CALL OFF ORDER) (TOP U ME20 7BT ICOM ESTATE SOLUTIONS LTD 40793892 30,000.00 (Call Off)Order for Plannet ME20 7BT INLAND REVENUE CIS 40883531 1,322,408.13 G70 6AA INLAND REVENUE CIS 40883531 1,712,418.11 G70 6AA INLAND REVENUE CIS 40883531 -699.05 G70 6AA INLAND REVENUE CIS 40883531 -27,371.54 G70 6AA	ICOM ESTATE SOLUTIONS LTD	40153486	89,084.46	Call Off Order for the Read	ME20 7BT			
ICOM ESTATE SOLUTIONS LTD 40793892 30,000.00 (Call Off)Order for Plannet ME20 7BT INLAND REVENUE CIS 40883531 1,322,408.13 G70 6AA INLAND REVENUE CIS 40883531 1,712,418.11 G70 6AA INLAND REVENUE CIS 40883531 -699.05 G70 6AA INLAND REVENUE CIS 40883531 -27,371.54 G70 6AA	ICOM ESTATE SOLUTIONS LTD	40480574	97,447.12	(TOP UP) (CN:SBS/17/MN,	ME20 7BT			
INLAND REVENUE CIS 40883531 1,322,408.13 G70 6AA INLAND REVENUE CIS 40883531 1,712,418.11 G70 6AA INLAND REVENUE CIS 40883531 -699.05 G70 6AA INLAND REVENUE CIS 40883531 -27,371.54 G70 6AA	ICOM ESTATE SOLUTIONS LTD	40793892	78,000.00	(CALL OFF ORDER) (TOP U	ME20 7BT			
INLAND REVENUE CIS 40883531 1,712,418.11 G70 6AA INLAND REVENUE CIS 40883531 -699.05 G70 6AA INLAND REVENUE CIS 40883531 -27,371.54 G70 6AA	ICOM ESTATE SOLUTIONS LTD	40793892	30,000.00	(Call Off)Order for Planned	ME20 7BT			
INLAND REVENUE CIS 40883531 -699.05 G70 6AA INLAND REVENUE CIS 40883531 -27,371.54 G70 6AA	INLAND REVENUE CIS	40883531	1,322,408.13		G70 6AA			
INLAND REVENUE CIS 40883531 -27,371.54 G70 6AA	INLAND REVENUE CIS	40883531	1,712,418.11		G70 6AA			
	INLAND REVENUE CIS	40883531	-699.05		G70 6AA			
INLAND REVENUE CIS 40883531 -559.24 G70 6AA	INLAND REVENUE CIS	40883531	-27,371.54		G70 6AA			
	INLAND REVENUE CIS	40883531	-559.24		G70 6AA			

INSIGHT DIRECT (UK) LTD	41006270	67,620.00 Trend Apex One	S9 2BU
INSIGHT DIRECT (UK) LTD	41006270	13,524.00	S9 2BU
KENT COMMUNITY HEALTH NHS T	40798951	2,895.00	CT1 3NG
KENT COMMUNITY HEALTH NHS T	40798951	2,895.00	CT1 3NG
KENT COMMUNITY HEALTH NHS T	40798951	2,895.00	CT1 3NG
KENT COMMUNITY HEALTH NHS T	40798951	2,895.00	CT1 3NG
KENT COMMUNITY HEALTH NHS T	40798951	2,895.00	CT1 3NG
KENT COMMUNITY HEALTH NHS T	40798951	2,895.00	CT1 3NG
KENT COMMUNITY HEALTH NHS T	40798951	2,895.00	CT1 3NG
KENT COMMUNITY HEALTH NHS T	40798951	2,895.00	CT1 3NG
KENT COMMUNITY HEALTH NHS T	40798951	2,895.00	CT1 3NG
KENT COMMUNITY HEALTH NHS T	40798951	2,895.00	CT1 3NG
KENT COMMUNITY HEALTH NHS T	41085530	26,550.23	CT1 3NG
LLOYDS PHARMACY LTD	40565648	240,883.85 Drugs costs to Pharmacy	/ CV2 2TX
LLOYDS PHARMACY LTD	40565648	11,716.85 https://nww.einvoice-pr	roi CV2 2TX
LLOYDS PHARMACY LTD	40892161	64,826.74 (STW)Year 1 outsourcing	g c CV2 2TX
LLOYDS PHARMACY LTD	40892161	9,298.59 https://nww.einvoice-pr	roi CV2 2TX
LLOYDS PHARMACY LTD	40892193	246,770.94 Drugs costs to Pharmacy	/ CV2 2TX
LLOYDS PHARMACY LTD	40892193	11,775.35 https://nww.einvoice-pr	
MAIDSTONE&TUNBRIDGE WELLS I	40894894	31,890.91	ME16 9QQ
MEDWAY NHS FOUNDATION TRUS	40798967	2,006.13	ME7 5NY
MEDWAY NHS FOUNDATION TRUS	40798967	12,208.53	ME7 5NY
MEDWAY NHS FOUNDATION TRUS	40798967	36,393.80	ME7 5NY
MEDWAY NHS FOUNDATION TRUS	40798967	5,743.54	ME7 5NY
MEDWAY NHS FOUNDATION TRUS	40894892	2,686.46	ME7 5NY
MEDWAY NHS FOUNDATION TRUS	40894892	27,065.52	ME7 5NY
MEDWAY NHS FOUNDATION TRUS	41057186	2,006.13	ME7 5NY
MEDWAY NHS FOUNDATION TRUS	41057186	12,208.53	ME7 5NY
MEDWAY NHS FOUNDATION TRUS	41057186	36,393.80	ME7 5NY
MEDWAY NHS FOUNDATION TRUS	41057186	5,743.54	ME7 5NY
NHS BUSINESS SERVICES AUTHORI	40961663	26,185.50	NE99 1UQ
NHS BUSINESS SERVICES AUTHORI	41008608	31,742.64	BL6 9JS
NHS PROFESSIONALS LTD	40741728	73,949.51 https://nww.einvoice-pr	
NHS PROFESSIONALS LTD	40741728	11.52	WF3 1WE
NHS PROFESSIONALS LTD	40741728	10,285.56	WF3 1WE
NHS PROFESSIONALS LTD	40741731	207,825.89 https://nww.einvoice-pr	
NHS PROFESSIONALS LTD	40741732	43,364.79 https://nww.einvoice-pr	
NHS PROFESSIONALS LTD	40741732	7,551.03 https://nww.einvoice-pr	
NHS PROFESSIONALS LTD	40798963	294,519.01 https://nww.einvoice-pr	
NHS PROFESSIONALS LTD	40869619	48,948.42 https://nww.einvoice-pr	
NHS PROFESSIONALS LTD	40869619	97.57	WF3 1WE
NHS PROFESSIONALS LTD	40869619	8,483.91	WF3 1WE
NHS PROFESSIONALS LTD	40961670	395,818.06 https://nww.einvoice-pr	
NHS PROFESSIONALS LTD	40961671	35,775.37 https://nww.einvoice-pr	
NHS PROFESSIONALS LTD	40961676	70,412.41 https://nww.einvoice-pr	
NHS PROFESSIONALS LTD	40961686	318,345.61 https://nww.einvoice-pr	
NHS PROFESSIONALS LTD	40961687	23,759.26 https://nww.einvoice-pr	
NHS PROFESSIONALS LTD	41001493	65,020.57 https://nww.einvoice-pr	
NHS PROFESSIONALS LTD	41001493	11,678.84	WF3 1WE
NHS PROFESSIONALS LTD	41057151	41,590.45 https://nww.einvoice-pr	
NHS PROFESSIONALS LTD	41057323	288,493.13 https://nww.einvoice-pr	

NHS PROPERTY SERVICES LTD	40961669	42,822.45 https://nww.einvoice-pre	o EC2V 7NG
PERFECT HOMES LTD	40946889	92,501.78 Certificate No.4 IT Works	TN10 4ET
PERSONAL SECURITY SERVICE LTD	41027815	-36,289.90	N14 6HF
PERSONAL SECURITY SERVICE LTD	41056995	-50,000.00	N14 6HF
POSSUM LTD	40771563	57,250.00 https://nww.einvoice-pro	o HP20 1DQ
SURREY & BORDERS PARTNERSHIP	40741703	35,157.34 4740.07755 - OTHER OPE	FLS11 1HP

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627321456 60KRECOVERY

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A3131. Expenditure Over Threshold Report (AP)

Note: This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (cc

Department Family	Entity Date		Expense Type	Expense Area
Department of Health	Kent and M 28/02	/2022	Computer Software/License	Telecoms
Department of Health	Kent and M 28/02	/2022	Computer Software/License	Telecoms
Department of Health	Kent and M 28/02	/2022	Commercial Sector	External PICU
Department of Health	Kent and M 28/02	/2022	Commercial Sector	External PICU
Department of Health	Kent and M 28/02	/2022	Commercial Sector	External PICU
Department of Health	Kent and M 28/02	/2022	Commercial Sector	External PICU
Department of Health	Kent and M 28/02	/2022	Commercial Sector	External PICU
Department of Health	Kent and M 28/02	/2022	Commercial Sector	External PICU
Department of Health	Kent and M 28/02	/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 28/02	/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 28/02	/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 28/02	/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 28/02	/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 28/02	/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 28/02		AUC Additions	Balance Sheet
Department of Health	Kent and M 28/02		AUC Additions	Balance Sheet
Department of Health	Kent and M 28/02		AUC Additions	Balance Sheet
Department of Health	Kent and M 28/02	-	AUC Additions	Balance Sheet
Department of Health	Kent and M 28/02		AUC Additions	Balance Sheet
Department of Health	Kent and M 28/02		AUC Additions	Balance Sheet
Department of Health	Kent and M 28/02		AUC Additions	Balance Sheet
Department of Health	Kent and M 28/02		AUC Additions	Balance Sheet
Department of Health	Kent and M 28/02		AUC Additions	Balance Sheet
Department of Health	Kent and M 28/02		AUC Additions	Balance Sheet
Department of Health	Kent and M 28/02		AUC Additions	Balance Sheet
Department of Health	Kent and M 28/02		AUC Additions	Balance Sheet
Department of Health	Kent and M 28/02		AUC Additions	Balance Sheet
Department of Health	Kent and M 28/02		Electricity	Utilities
Department of Health	Kent and M 28/02	-	Foundation Programme - F2	PGME
Department of Health	Kent and M 28/02	-	Rent	SIFT
Department of Health	Kent and M 28/02		Specialty Registrar Permt	PGME
Department of Health	Kent and M 28/02		SrvcsRecd-FoundationTrust	CMHT OA Medic
Department of Health	Kent and M 28/02		SrvcsRecd-FoundationTrust	CRHT & Liaison I
Department of Health	Kent and M 28/02		SrvcsRecd-FoundationTrust	OPMH Med : As
Department of Health	Kent and M 28/02		SrvcsRecd-FoundationTrust	OPMH Med : Sho
Department of Health	Kent and M 28/02		SrvcsRecd-FoundationTrust	Rehab Medical E
Department of Health	Kent and M 28/02	-	Secndd staff frm othr org	Pharmacy
Department of Health	Kent and M 28/02		Accruals - Current	Balance Sheet
Department of Health	Kent and M 28/02		Engineering Contracts	Maintenance
Department of Health	Kent and M 28/02		Engineering Contracts	Maintenance
Department of Health	Kent and M 28/02		Engineering Contracts	Maintenance
Department of Health	Kent and M 28/02		Building Contracts	Maintenance
Department of Health	Kent and M 28/02		Engineering Contracts	Maintenance
Department of Health	Kent and M 28/02		Income tax - Current	Balance Sheet
Department of Health	Kent and M 28/02		National Insurance - Curr	Balance Sheet
Department of Health	Kent and M 28/02		Stat Adoption Pay - Curr	Balance Sheet
Department of Health	Kent and M 28/02		Statutory Mat Pay - Curr	Balance Sheet
Department of Health	Nem and W 20/02	, 2022	Statutory Iviat Fay - Curr	שמומוונב אוופפל

Department of Health	Kent and M 28/02/2022	Statutory Pat Pay - Curr	Balance Sheet
Department of Health	Kent and M 28/02/2022	Phone Rental and Calls	Telecoms
Department of Health	Kent and M 28/02/2022	Phone Rental and Calls	Telecoms
Department of Health	Kent and M 28/02/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 28/02/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 28/02/2022	Ext Contr Catering	Greenacres Site (
Department of Health	Kent and M 28/02/2022	Ext Contr Catering	Greenacres Site (
Department of Health	Kent and M 28/02/2022	Professional Fees	Pharmacy
Department of Health	Kent and M 28/02/2022	Professional Fees	Pharmacy
Department of Health	Kent and M 28/02/2022	Professional Fees	Pharmacy
Department of Health	Kent and M 28/02/2022	Drugs	Pharmacy
Department of Health	Kent and M 28/02/2022	Drugs	Pharmacy
Department of Health	Kent and M 28/02/2022	Specialty Registrar Permt	PGME
Department of Health	Kent and M 28/02/2022	Specialty Registrar Permt	PGME
Department of Health	Kent and M 28/02/2022	Foundation Programme - F2	PGME
Department of Health	Kent and M 28/02/2022	Specialty Registrar Permt	PGME
Department of Health	Kent and M 28/02/2022	Foundation Programme - F2	PGME
Department of Health	Kent and M 28/02/2022	Specialty Registrar Permt	PGME
Department of Health	Kent and M 28/02/2022	Miscellaneous Expenditure	Non Recurrents
Department of Health	Kent and M 28/02/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 28/02/2022	VAT Cont Out Serv Inp Tax	Balance Sheet
Department of Health	Kent and M 28/02/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 28/02/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 28/02/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 28/02/2022	VAT Cont Out Serv Inp Tax	Balance Sheet
Department of Health	Kent and M 28/02/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 28/02/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 28/02/2022	VAT Cont Out Serv Inp Tax	Balance Sheet
Department of Health	Kent and M 28/02/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 28/02/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 28/02/2022	VAT Cont Out Serv Inp Tax	Balance Sheet
Department of Health	Kent and M 28/02/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 28/02/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 28/02/2022	Computer Software/License	Criminal Justice,
Department of Health	Kent and M 28/02/2022	Computer Software/License	Criminal Justice,
Department of Health	Kent and M 28/02/2022	Computer Software/License	Clinical Systems
Department of Health	Kent and M 28/02/2022	Computer Software/License	Clinical Systems
Department of Health	Kent and M 28/02/2022	Computer Software/License	Clinical Systems
Department of Health	Kent and M 28/02/2022	NonNHS Trade Pybls Curr	Balance Sheet

Supplier	Transaction Num	AP Amount	Description	Supplier Post	Supplier typ	Contract Nu	Project cod
8X8 UK LTD	41181682	6,597.35	https://nww.einvoice-p				
8X8 UK LTD	41181682	32,986.75	monthly charges Februa	HP19 8JR			
CYGNET HEALTH CARE LTD	41107046		https://nww.einvoice-p				
CYGNET HEALTH CARE LTD	41107047	-45,820.00	https://nww.einvoice-p	TN15 7RS			
CYGNET HEALTH CARE LTD	41280326	75,020.00	https://nww.einvoice-p	TN15 7RS			
CYGNET HEALTH CARE LTD	41280327	55,614.00	https://nww.einvoice-p	TN15 7RS			
CYGNET HEALTH CARE LTD	41303062	36,955.40	https://nww.einvoice-p	TN15 7RS			
CYGNET SURREY LTD	41373137	45,382.20	https://nww.einvoice-p	TN15 7RS			
DELL CORPORATION LTD	40073977	17,020.00	(CN:SBS/16/PC/WAD/90	RG12 1LF			
DELL CORPORATION LTD	40073977	20,250.00	(CN:SBS/16/PC/WAD/90	RG12 1LF			
DELL CORPORATION LTD	40980667		(SBS/19/AB/WAB/9411,				
DELL CORPORATION LTD	40980667	620.00	(SBS/19/AB/WAB/9411,	RG12 1LF			
DELL CORPORATION LTD	40980667		https://nww.einvoice-p				
DELL CORPORATION LTD	40984557		(SBS/19/AB/WAB/9411,				
DELL CORPORATION LTD	40984557	1,000.00	(SBS/19/AB/WAB/9411,	RG12 1LF			
DELL CORPORATION LTD	40984557		https://nww.einvoice-p				
DELL CORPORATION LTD	40984563	41,000.00	(SBS/19/AB/WAB/9411,	RG12 1LF			
DELL CORPORATION LTD	40984563	1,000.00	(SBS/19/AB/WAB/9411,	RG12 1LF			
DELL CORPORATION LTD	40984563		https://nww.einvoice-p				
DELL CORPORATION LTD	41163522		(CN:SBS/16/PC/WAD/90				
DELL CORPORATION LTD	41163522		GB VAT-NHS - GB VAT				
DELL CORPORATION LTD	41163523	•	(CN:SBS/16/PC/WAD/90				
DELL CORPORATION LTD	41163523	7,500.00	GB VAT-NHS - GB VAT	RG12 1LF			
DELL CORPORATION LTD	41163524	-37,000.00	(CN:SBS/16/PC/WAD/90	RG12 1LF			
DELL CORPORATION LTD	41163524	-7,400.00	GB VAT-NHS - GB VAT	RG12 1LF			
DELL CORPORATION LTD	41163525	37,000.00	(CN:SBS/16/PC/WAD/90	RG12 1LF			
DELL CORPORATION LTD	41163525	7,400.00	GB VAT-NHS - GB VAT	RG12 1LF			
EAST KENT HOSPITALS UNIVERSITY	y 41311761	681.00		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	y 41311761	4,111.33		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	y 41311761	3,535.33		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	y 41311761	66,800.00		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	y 41311761	350.64		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	y 41311761	150.20		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	y 41311761	1,442.02		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	y 41311761	267.07		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	y 41311761	226.07		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	y 41373144	26,275.00		CT1 3NG			
GH STONE HOUSE LTD	41156518	202,942.61	https://nww.einvoice-p	BS1 4DJ			
ICOM ESTATE SOLUTIONS LTD	40107623	94,100.00	(CALL OFF ORDER) (TOP	ME20 7BT			
ICOM ESTATE SOLUTIONS LTD	40107623	15,900.00	Call Off Order for Plann	ME20 7BT			
ICOM ESTATE SOLUTIONS LTD	40895857	82,000.00	Call Off Order for Planne	ME20 7BT			
ICOM ESTATE SOLUTIONS LTD			(TOP UP) (CN:SBS/17/M	MF20 7RT			
	41085246	95,914.61	(TOP OP) (CN.363/17/W	IVILZO / DI			
ICOM ESTATE SOLUTIONS LTD	41085246 41183305	•	(CALL OFF ORDER) (TOP				
ICOM ESTATE SOLUTIONS LTD INLAND REVENUE CIS		•	(CALL OFF ORDER) (TOP				
	41183305	110,000.00	(CALL OFF ORDER) (TOP	ME20 7BT			
INLAND REVENUE CIS	41183305 41279584	110,000.00 1,331,440.16	(CALL OFF ORDER) (TOP	ME20 7BT G70 6AA			

INLAND REVENUE CIS	41279584	-559.24 G70 6AA
INSIGHT DIRECT (UK) LTD	41264190	33,500.00 (BS/16/PC/WAD/9023/(S9 2BU
INSIGHT DIRECT (UK) LTD	41264190	6,700.00 S9 2BU
INSIGHT DIRECT (UK) LTD	41373480	104,743.00 (CN:SBS/16/PC/WAD/9(S9 2BU
INSIGHT DIRECT (UK) LTD	41373480	20,948.60 S9 2BU
ISS MEDICLEAN LTD	40153699	69,956.47 (CN:LPP/2017/015) (LO ⁻ KT13 OSL
ISS MEDICLEAN LTD	40153699	36,848.00 (TOP UP129108978)(CNKT13 OSL
LLOYDS PHARMACY LTD	41028242	60,341.24 (STW)Year 1 outsourcin CV2 2TX
LLOYDS PHARMACY LTD	41028242	4,485.51 Created by Allocation :(CV2 2TX
LLOYDS PHARMACY LTD	41028242	9,298.58 http://nww.docserv.wy CV2 2TX
LLOYDS PHARMACY LTD	41262806	239,031.44 Drugs costs to Pharmac CV2 2TX
LLOYDS PHARMACY LTD	41262806	11,995.58 https://nww.einvoice-p CV2 2TX
MAIDSTONE&TUNBRIDGE WELLS I	41118027	26,354.30 ME16 9QQ
MAIDSTONE&TUNBRIDGE WELLS I	41373139	27,707.34 ME16 9QQ
MEDWAY NHS FOUNDATION TRUS	41373134	4,989.45 ME7 5NY
MEDWAY NHS FOUNDATION TRUS	41373134	28,718.64 ME7 5NY
MEDWAY NHS FOUNDATION TRUS	41373142	4,935.24 ME7 5NY
MEDWAY NHS FOUNDATION TRUS	41373142	32,948.76 ME7 5NY
NHS PROFESSIONALS LTD	41183000	225,783.47 https://nww.einvoice-p WF3 1WE
NHS PROFESSIONALS LTD	41183017	56,694.86 https://nww.einvoice-p WF3 1WE
NHS PROFESSIONALS LTD	41183017	9,183.04 https://nww.einvoice-p WF3 1WE
NHS PROFESSIONALS LTD	41183032	22,974.87 https://nww.einvoice-p WF3 1WE
NHS PROFESSIONALS LTD	41183034	321,056.73 https://nww.einvoice-p WF3 1WE
NHS PROFESSIONALS LTD	41183042	73,974.17 https://nww.einvoice-p WF3 1WE
NHS PROFESSIONALS LTD	41183042	13,503.62 https://nww.einvoice-p WF3 1WE
NHS PROFESSIONALS LTD	41261753	332,678.07 https://nww.einvoice-p WF3 1WE
NHS PROFESSIONALS LTD	41265196	61,923.67 https://nww.einvoice-p WF3 1WE
NHS PROFESSIONALS LTD	41265196	10,697.92 WF3 1WE
NHS PROFESSIONALS LTD	41311862	329,192.96 https://nww.einvoice-p WF3 1WE
NHS PROFESSIONALS LTD	41361760	94,188.51 https://nww.einvoice-p WF3 1WE
NHS PROFESSIONALS LTD	41361760	17,582.22 https://nww.einvoice-p WF3 1WE
NHS PROFESSIONALS LTD	41361787	331,153.87 https://nww.einvoice-p WF3 1WE
PERFECT HOMES LTD	41312678	117,568.94 Invoice for KMPT IT Wo TN10 4ET
SERVELEC HEALTHCARE LTD	41264203	24,000.00 CCN032 35 Total Mobile S2 5SY
SERVELEC HEALTHCARE LTD	41264203	4,800.00 https://nww.einvoice-p S2 5SY
SERVELEC HEALTHCARE LTD	41312700	116,249.89 Continuation of RiO Lic∈S2 5SY
SERVELEC HEALTHCARE LTD	41312700	23,249.98 https://nww.einvoice-p S2 5SY
SERVELEC HEALTHCARE LTD	41312702	6,250.00 https://nww.einvoice-p S2 5SY
SUPPLY CHAIN COORDINATION LIN	41183043	39,319.12 https://nww.einvoice-p DE55 4QJ

Expenditure type	VAT Registration I	Purchase Invoice Number
	837750404	3325907
	837750404	3325907
	GB 248 2803 96	GGN0215368
	GB 248 2803 96	GGN14875CN
	GB 248 2803 96	GGN0218608
	GB 248 2803 96	GGN0218624
	GB 248 2803 96	GGN0219383
	248280396	WOK0219144
	635823528	7402757087
	635823528	7402757087
	635823528	7402780565
	635823528	7402780565
	635823528	7402780565
	635823528	7402780713
	635823528	7402780713
	635823528	7402780713
	635823528	7402780747
	635823528	7402780747
	635823528	7402780747
	635823528	7402754750CRCORR
	635823528	7402754750CRCORR
	635823528	7402754750DRCORR
	635823528	7402754750DRCORR
	635823528	7402754585CRCORR
	635823528	7402754585CRCORR
	635823528	7402754585DRCORR
	635823528	7402754585DRCORR
	654970700	8003892
	654970700	8003892
	654970700	8003892
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	654970700	8003892
	654970700	8003892
	654970700	8003892
	654970700	8003892
	654970700	8003892
	654970700	8004222
		90109840
	GB913209452	614060
	GB913209452	614060
	GB913209452	614158
	GB913209452	614192
	GB913209452	614236
		577PC001532532210

		577PC001532532210
7	46075129	2100120309
7	746075129	2100120309
7	746075129	2100131013
7	746075129	2100131013
4	117115775	SI3548908
4	17115775	SI3548908
2	222516987	0000105483
2	222516987	0000105483
2	222516987	0000105483
2	222516987	106111
2	222516987	106111
ϵ	554972595	4000129247
ϵ	554972595	4000129519
6	554929496	0002011523
ϵ	554929496	0002011523
6	554929496	0001011359
ϵ	554929496	0001011359
g	983 501 510	I000051324P
g	983 501 510	I000053187P
g	983 501 510	I000053187P
g	983 501 510	I000053372P
g	983 501 510	I000053320P
g	983 501 510	I000053568P
g	983 501 510	I000053568P
g	983 501 510	I000053747P
g	983 501 510	I000053945P
g	983 501 510	I000053945P
g	983 501 510	I000054170P
g	983 501 510	I000054256P
g	983 501 510	I000054256P
g	983 501 510	I000054497P
		1304206
ϵ	548280518	0070017837
6	548280518	0070017837
6	548280518	0070017844
6	548280518	0070017844
6	548280518	0070017845
2	290885854	1122205168

A3131. Expenditure Over Threshold Report (AP)

Note: This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (colu

Department Family	Entity Date	Expense Type	Expense Area
Department of Health	Kent and M 31/03/2022	Computer Software/License	Telecoms
Department of Health	Kent and M 31/03/2022	Computer Software/License	Telecoms
Department of Health	Kent and M 31/03/2022	Computer Software/License	Telecoms
Department of Health	Kent and M 31/03/2022	Computer Software/License	Telecoms
Department of Health	Kent and M 31/03/2022	Computer Hardware Purch	I M & T
Department of Health	Kent and M 31/03/2022	Computer Hardware Purch	IM&T
Department of Health	Kent and M 31/03/2022	Computer Hardware Purch	IM&T
Department of Health	Kent and M 31/03/2022	Computer Hardware Purch	IM&T
Department of Health	Kent and M 31/03/2022	Computer Hardware Purch	IM&T
Department of Health	Kent and M 31/03/2022	Computer Hardware Purch	IM&T
Department of Health	Kent and M 31/03/2022	Phone Rental and Calls	Telecoms
Department of Health	Kent and M 31/03/2022	Phone Rental and Calls	Telecoms
Department of Health	Kent and M 31/03/2022	Computer Software/License	Clinical Systems
Department of Health	Kent and M 31/03/2022	Computer Software/License	Clinical Systems
Department of Health	Kent and M 31/03/2022	AUC Additions	Balance Sheet
	• •		
Department of Health	Kent and M31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/03/2022	Training Expenses	Placement Suppor
Department of Health	Kent and M 31/03/2022	Rates	Rent Rates Service
Department of Health	Kent and M 31/03/2022	Rates	Rent Rates Service
Department of Health	Kent and M 31/03/2022	Commercial Sector	External PICU
Department of Health	Kent and M 31/03/2022	Commercial Sector	External PICU
Department of Health	Kent and M 31/03/2022	Commercial Sector	External PICU
Department of Health	Kent and M 31/03/2022	Commercial Sector	External PICU
Department of Health	Kent and M 31/03/2022	Commercial Sector	External PICU
Department of Health	Kent and M 31/03/2022	Commercial Sector	External PICU
Department of Health	Kent and M 31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/03/2022	Rates	Rent Rates Service
Department of Health	Kent and M 31/03/2022	Electricity	Utilities
Department of Health	Kent and M 31/03/2022	Foundation Programme - F2	PGME
Department of Health	Kent and M 31/03/2022	Rent	SIFT
Department of Health	Kent and M 31/03/2022	Specialty Registrar Permt	PGME
Department of Health	Kent and M 31/03/2022	SrvcsRecd-FoundationTrust	CMHT OA Medica
Department of Health	Kent and M 31/03/2022	SrvcsRecd-FoundationTrust	CRHT & Liaison M
Department of Health	Kent and M 31/03/2022	SrvcsRecd-FoundationTrust	OPMH Med : Ashf
Department of Health	Kent and M 31/03/2022	SrvcsRecd-FoundationTrust	OPMH Med : Shep
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Department of Health	Kent and M 31/03/2022	SrvcsRecd-FoundationTrust	Rehab Medical East
Department of Health	Kent and M 31/03/2022	External Contractors	Forensic Directorate
Department of Health	Kent and M 31/03/2022	External Contractors	Forensic Directorate
Department of Health	Kent and M 31/03/2022	External Contractors	Forensic Directorate
Department of Health	Kent and M 31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/03/2022	Miscellaneous Expenditure	Non Recurrents
Department of Health	Kent and M 31/03/2022	Miscellaneous Expenditure	Non Recurrents
Department of Health	Kent and M 31/03/2022	Accruals - Current	Balance Sheet
Department of Health	Kent and M 31/03/2022	Accruals - Current	Balance Sheet
Department of Health	Kent and M 31/03/2022	Audit Fees: Statutory	Finance
Department of Health	Kent and M 31/03/2022	Audit Fees: Statutory	Finance
Department of Health	Kent and M 31/03/2022	Building Contracts	Maintenance
Department of Health	Kent and M 31/03/2022	Income tax - Current	Balance Sheet
Department of Health	Kent and M 31/03/2022	National Insurance - Curr	Balance Sheet
Department of Health	Kent and M 31/03/2022	Stat Adoption Pay - Curr	Balance Sheet
Department of Health	Kent and M 31/03/2022	Statutory Mat Pay - Curr	Balance Sheet
Department of Health	Kent and M 31/03/2022	Statutory Pat Pay - Curr	Balance Sheet
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	Greenacres Site Cos
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	Oakwood Site
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	St Martin's Site Cos
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	TGU General Servic
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	Thanet MHU Site Co
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	Greenacres Site Cos
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	Oakwood Site
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	St Martin's Site Cos
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	TGU General Servic
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	Thanet MHU Site Co
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	Greenacres Site Cos
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	Oakwood Site
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	St Martin's Site Cos
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	TGU General Servic
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	Thanet MHU Site Co
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	Greenacres Site Cos
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	Oakwood Site
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	St Martin's Site Cos
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	TGU General Servic
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	Thanet MHU Site Co
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	Greenacres Site Cos
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	Greenacres Site Cos
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	Oakwood Site
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	St Martin's Site Cos
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	TGU General Servic
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	Thanet MHU Site Co
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	Greenacres Site Cos
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	Oakwood Site
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	St Martin's Site Cos
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	TGU General Servic
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	Thanet MHU Site Co
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	Greenacres Site Cos
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	Oakwood Site
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	St Martin's Site Cos
		<u> </u>	

Department of Health	Kent and M 31/03/2022	Ext Contr Catering	TGU General Servic
Department of Health	Kent and M 31/03/2022	Ext Contr Catering	Thanet MHU Site Co
Department of Health	Kent and M 31/03/2022	SrvcsRecd-FoundationTrust	Allington
Department of Health	Kent and M 31/03/2022	SrvcsRecd-FoundationTrust	Boughton Ward
Department of Health	Kent and M 31/03/2022	SrvcsRecd-FoundationTrust	Bridge Detox at Fan
Department of Health	Kent and M 31/03/2022	SrvcsRecd-FoundationTrust	Cherrywood Ward
Department of Health	Kent and M 31/03/2022	SrvcsRecd-FoundationTrust	Foxglove Ward
Department of Health	Kent and M 31/03/2022	SrvcsRecd-FoundationTrust	Jasmine Ward
Department of Health	Kent and M 31/03/2022	SrvcsRecd-FoundationTrust	LD Forensic Sup-Bro
Department of Health	Kent and M 31/03/2022	SrvcsRecd-FoundationTrust	Rehab - 111 Tonbrio
Department of Health	Kent and M 31/03/2022	SrvcsRecd-FoundationTrust	TGU General Servic
Department of Health	Kent and M 31/03/2022	SrvcsRecd-FoundationTrust	Thanet CHMTOP
Department of Health	Kent and M 31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/03/2022	Professional Fees	Pharmacy
Department of Health	Kent and M 31/03/2022	Professional Fees	Pharmacy
Department of Health	Kent and M 31/03/2022	Drugs	Pharmacy
Department of Health	Kent and M 31/03/2022	Drugs	Pharmacy
Department of Health	Kent and M 31/03/2022	Professional Fees	Pharmacy
Department of Health	Kent and M 31/03/2022	Professional Fees	Pharmacy
Department of Health	Kent and M 31/03/2022	Specialty Registrar Permt	PGME
Department of Health	Kent and M 31/03/2022	Ext Contr Oth Hotel Srv	Jasmine Centre Fac
Department of Health	Kent and M 31/03/2022	Ext Contr Oth Hotel Srv	Jasmine Centre Fac
Department of Health	Kent and M 31/03/2022	Ext Contr Oth Hotel Srv	Jasmine Centre Fac
Department of Health	Kent and M 31/03/2022	Rates	Rent Rates Service
Department of Health	Kent and M 31/03/2022	Rates	Medway Hub
Department of Health	Kent and M 31/03/2022	SrvcsRecd-FoundationTrust	Chronic Fatigue ME
Department of Health	Kent and M 31/03/2022	SrvcsRecd-FoundationTrust	D.S.C General
Department of Health	Kent and M 31/03/2022	SrvcsRecd-FoundationTrust	Medway Hospital E
Department of Health	Kent and M 31/03/2022	SrvcsRecd-FoundationTrust	Rehab - Newhaven
Department of Health	Kent and M 31/03/2022	Foundation Programme - F2	PGME
Department of Health	Kent and M 31/03/2022	Specialty Registrar Permt	PGME
Department of Health	Kent and M 31/03/2022	Computer Software/License	I M & T
Department of Health	Kent and M 31/03/2022	NHS Payables	Balance Sheet
Department of Health	Kent and M 31/03/2022	NHS Payables	Balance Sheet
Department of Health	Kent and M 31/03/2022	Professional Fees	Community MH Fra
Department of Health	Kent and M 31/03/2022	Professional Fees	Community MH Fra
Department of Health	Kent and M 31/03/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 31/03/2022	VAT Cont Out Serv Inp Tax	Balance Sheet
Department of Health	Kent and M31/03/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 31/03/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M 31/03/2022	VAT Cont Out Serv Inp Tax	Balance Sheet
Department of Health	Kent and M 31/03/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M31/03/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M31/03/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M31/03/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M31/03/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M31/03/2022	Service Charge	Non Recurrents
Department of Health	Kent and M31/03/2022 Kent and M31/03/2022	-	Rent Rates Service
Department of Health	Kent and M31/03/2022	Rent	Rent Rates Service
·	Kent and M31/03/2022		
Department of Health	NEITE and IVI 31/03/2022	Rent	Rent Rates Service

Department of Health	Kent and M 31/03/2022	Rent	Rent Rates Service
Department of Health	Kent and M 31/03/2022	Rates	Rent Rates Service
Department of Health	Kent and M 31/03/2022	Rent	Rent Rates Service
Department of Health	Kent and M 31/03/2022	Rates	Rent Rates Service
Department of Health	Kent and M 31/03/2022	Rent	Rent Rates Service
Department of Health	Kent and M 31/03/2022	Rates	Rent Rates Service
Department of Health	Kent and M 31/03/2022	Rent	Rent Rates Service
Department of Health	Kent and M 31/03/2022	Miscellaneous Expenditure	Non Recurrents
Department of Health	Kent and M 31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/03/2022	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	Kent and M 31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/03/2022	Computer Software/License	Clinical Systems
Department of Health	Kent and M 31/03/2022	Computer Software/License	Clinical Systems
Department of Health	Kent and M 31/03/2022	Computer Software/License	Workforce Informa
Department of Health	Kent and M 31/03/2022	Computer Software/License	Workforce Informa
Department of Health	Kent and M 31/03/2022	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	Kent and M 31/03/2022	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	Kent and M 31/03/2022	Foundation Trust	Inc fr Activities NHS
Department of Health	Kent and M 31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M 31/03/2022	AUC Additions	Balance Sheet

Supplier	Transaction Num	AP Amount	Description	Supplier Post	Supplier typ	Contract Nu	Project cod
8X8 UK LTD	41507514	33,860.10	Monthly charges for M	HP19 8JR			
8X8 UK LTD	41507514	6,772.02	https://nww.einvoice-p	HP19 8JR			
8X8 UK LTD	41628731	32,983.70	Contract CO500326525	HP19 8JR			
8X8 UK LTD	41628731	6,596.74	https://nww.einvoice-p	HP19 8JR			
ADEPT TELECOM PLC	41395490	23,559.22	(CALL OFF) (CN:RM380	TN4 8BS			
ADEPT TELECOM PLC	41395490	4,711.84	http://nww.docserv.wy	TN4 8BS			
ADEPT TELECOM PLC	41626337	23,559.22	(CALL OFF) (CN:RM380	TN4 8BS			
ADEPT TELECOM PLC	41626337	4,711.84	http://nww.docserv.wy	TN4 8BS			
ADEPT TELECOM PLC	41756704	23,559.22	(CALL OFF) (CN:RM380	TN4 8BS			
ADEPT TELECOM PLC	41756704	4,711.84	http://nww.docserv.wy	TN4 8BS			
BDR TECHNICAL SOLUTIONS LTD	41594444	35,580.02		ME20 7BT			
BDR TECHNICAL SOLUTIONS LTD	41594450	35,861.52		ME20 7BT			
BIGHAND LTD	41479353	39,265.44	(SBS/15/PC/WCC/887/	SE1 1SD			
BIGHAND LTD	41479353	7,853.08		SE1 1SD			
BRITPLAS COMMERCIAL WINDOW	41806597	57,250.94	21/22 75437 Orchard v	WA1 4RW			
BROOK SECURITY LTD	41740086	35,588.00	Supply of Hikvision CCT	ME14 4ND			
BROOK SECURITY LTD	41740086	7,117.60	http://nww.docserv.wy	ME14 4ND			
BRYEN & LANGLEY LTD	41353976	58,292.31	20/21 8421 75065 Ope	BR5 3QX			
BRYEN & LANGLEY LTD	41433417	47,570.12		BR5 3QX			
CANCOM LTD	41568702	172,744.96	(CN:SBS/19/AB/WAB94	RH14 0AZ			
CANCOM LTD	41568702	34,548.99	https://nww.einvoice-p	RH14 0AZ			
CANTERBURY CHRIST CHURCH UN	41649755	67,900.00	Supporting the growth	CT1 1QU			
CANTERBURY CITY COUNCIL	41785769	38,400.00		CT1 1YW			
CANTERBURY CITY COUNCIL	41785770	253,440.00		CT1 1YW			
CYGNET HEALTH CARE LTD	41680007	38,870.00	https://nww.einvoice-p	TN15 7RS			
CYGNET HEALTH CARE LTD	41680009	67,760.00	https://nww.einvoice-p	TN15 7RS			
CYGNET HEALTH CARE LTD	41680010	33,309.86	https://nww.einvoice-p	TN15 7RS			
CYGNET SURREY LTD	41508596	26,692.68	https://nww.einvoice-p	TN15 7RS			
CYGNET SURREY LTD	41566517	37,668.00	https://nww.einvoice-p	TN15 7RS			
CYGNET SURREY LTD	41680011	48,529.03	https://nww.einvoice-p	TN15 7RS			
DELL CORPORATION LTD	40984542	36,000.00	(SBS/19/AB/WAB/9411	RG12 1LF			
DELL CORPORATION LTD	40984542	1,000.00	(SBS/19/AB/WAB/9411	RG12 1LF			
DELL CORPORATION LTD	40984542	7,400.00	https://nww.einvoice-p	RG12 1LF			
DELL CORPORATION LTD	40984546	41,000.00	(CN:SBS10044)Dell Lati	RG12 1LF			
DELL CORPORATION LTD	40984546	1,000.00	(CN:SBS10044)Dell Pro	RG12 1LF			
DELL CORPORATION LTD	41012590	36,000.00	(SBS/19/AB/WAB/9411	RG12 1LF			
DELL CORPORATION LTD	41012590	1,000.00	(SBS/19/AB/WAB/9411	RG12 1LF			
DELL CORPORATION LTD	41012590	7,400.00	https://nww.einvoice-p	RG12 1LF			
DOVER DISTRICT COUNCIL	41785768	31,744.00		CT16 3PJ			
EAST KENT HOSPITALS UNIVERSITY	y 41594477	681.00		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	y 41594477	4,111.33		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	y 41594477	3,535.33		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	y 41594477	66,800.00		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	y 41594477	350.64		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	y 41594477	150.20		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	41594477	1,442.02		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	41594477	267.07		CT1 3NG			

EAST KENT HOSPITALS UNIVERSITY	41594477	226.07	CT1 3NG	
EAST KENT RAPE CRISIS CENTRE	41680074	39,991.70	CT1 3RH	
EAST KENT RAPE CRISIS CENTRE	41680083	39,991.70	CT1 3RH	
EAST KENT RAPE CRISIS CENTRE	41680086	39,991.70	CT1 3RH	
FOSTER PROPERTY MAINTENANCE	41480644	34,164.18 (CN:201	19/S 078-18472 PE13 2XQ	
FOUR MSA LTD	41594441	77,934.00	E1 1FX	
FOUR MSA LTD	41594486	-77,934.00	E1 1FX	
GH STONE HOUSE LTD	41480643	187,238.71 Unitary	Charge 2021/2 BS1 4DJ	
GH STONE HOUSE LTD	41480643	37,447.74 https://	/nww.einvoice-; BS1 4DJ	
GRANT THORNTON UK LLP	41792012	30,000.00 Externa	al Audit FY21/22 NN4 7YE	
GRANT THORNTON UK LLP	41792012	6,000.00 http://n	nww.docserv.w NN4 7YE	
ICOM ESTATE SOLUTIONS LTD	41523246	99,242.08 (TOP UF	P) (CN:SBS/17/N ME20 7BT	
INLAND REVENUE CIS	41579638	1,368,999.79	G70 6AA	
INLAND REVENUE CIS	41579638	1,739,575.09	G70 6AA	
INLAND REVENUE CIS	41579638	-559.24	G70 6AA	
INLAND REVENUE CIS	41579638	-30,221.76	G70 6AA	
INLAND REVENUE CIS	41579638	-1,118.48	G70 6AA	
ISS MEDICLEAN LTD	40507755	34,986.11 (CN:LPP	P/2017/015)ISS KT13 0SL	
ISS MEDICLEAN LTD	40507755	23,850.36 (CN:LPP	P/2017/015)ISS KT13 0SL	
ISS MEDICLEAN LTD	40507755	22,242.00 (CN:LPP	P/2017/015)ISS KT13 0SL	
ISS MEDICLEAN LTD	40507755	17,687.00 (CN:LPP	P/2017/015)ISS KT13 0SL	
ISS MEDICLEAN LTD	40507755	8,039.00 (CN:LPP	P/2017/015)ISS KT13 0SL	
ISS MEDICLEAN LTD	40833412	34,986.11 (CN:LPP	P/2017/015)ISS KT13 OSL	
ISS MEDICLEAN LTD	40833412	23,850.36 (CN:LPP	P/2017/015)ISS KT13 0SL	
ISS MEDICLEAN LTD	40833412	22,242.00 (CN:LPP	P/2017/015)ISS KT13 0SL	
ISS MEDICLEAN LTD	40833412	17,687.00 (CN:LPP	P/2017/015)ISS KT13 OSL	
ISS MEDICLEAN LTD	40833412	8,039.00 (CN:LPP	P/2017/015)ISS KT13 0SL	
ISS MEDICLEAN LTD	41175748	34,986.11 (CN:LPP	P/2017/015)ISS KT13 0SL	
ISS MEDICLEAN LTD	41175748	23,850.36 (CN:LPP	P/2017/015)ISS KT13 0SL	
ISS MEDICLEAN LTD	41175748	22,242.00 (CN:LPP	P/2017/015)ISS KT13 0SL	
ISS MEDICLEAN LTD	41175748	17,687.00 (CN:LPP	P/2017/015)ISS KT13 0SL	
ISS MEDICLEAN LTD	41175748	8,039.00 (CN:LPP	P/2017/015)ISS KT13 0SL	
ISS MEDICLEAN LTD	41523443	34,986.11 (CN:LPP	P/2017/015)ISS KT13 0SL	
ISS MEDICLEAN LTD	41523443	23,850.36 (CN:LPP	P/2017/015)ISS KT13 0SL	
ISS MEDICLEAN LTD	41523443	22,242.00 (CN:LPP	P/2017/015)ISS KT13 0SL	
ISS MEDICLEAN LTD	41523443	17,687.00 (CN:LPP	P/2017/015)ISS KT13 0SL	
ISS MEDICLEAN LTD	41523443	8,039.00 (CN:LPP	P/2017/015)ISS KT13 0SL	
ISS MEDICLEAN LTD	41626612	47,059.30 As per a	attached invoice KT13 OSL	
ISS MEDICLEAN LTD	41737101	34,986.11 As per a	attached invoice KT13 OSL	
ISS MEDICLEAN LTD	41737101	23,850.36 As per a	attached invoice KT13 OSL	
ISS MEDICLEAN LTD	41737101	22,242.00 As per a	attached invoice KT13 OSL	
ISS MEDICLEAN LTD	41737101	17,687.00 As per a	attached invoice KT13 OSL	
ISS MEDICLEAN LTD	41737101	8,039.00 As per a	attached invoice KT13 OSL	
ISS MEDICLEAN LTD	41782448	36,646.33 As per a	attached invoice KT13 OSL	
ISS MEDICLEAN LTD	41782448	24,982.15 As per a	attached invoice KT13 OSL	
ISS MEDICLEAN LTD	41782448	23,297.46 As per a	attached invoice KT13 OSL	
ISS MEDICLEAN LTD	41782448	18,526.31 As per a	attached invoice KT13 OSL	
ISS MEDICLEAN LTD	41782448	8,420.48 As per a	attached invoice KT13 OSL	
ISS MEDICLEAN LTD	41815143	-34,986.11 (CN:LPP	P/2017/015)ISS KT13 0SL	
ISS MEDICLEAN LTD	41815143	-23,850.36 (CN:LPP	P/2017/015)ISS KT13 OSL	
ISS MEDICLEAN LTD	41815143	-22,242.00 (CN:LPP	P/2017/015)ISS KT13 0SL	

ICC MEDICI FAN LTD	4101F142	17 CO7 00 (CNJ DD /2017/015)CC VT12 OCI
ISS MEDICLEAN LTD	41815143	-17,687.00 (CN:LPP/2017/015)ISS KT13 0SL
ISS MEDICLEAN LTD	41815143	-8,039.00 (CN:LPP/2017/015)ISS KT13 0SL
KENT COMMUNITY HEALTH NHS T	41757746	2,895.00 CT1 3NG
KENT COMMUNITY HEALTH NHS T	41757746	2,895.00 CT1 3NG
KENT COMMUNITY HEALTH NHS T	41757746	2,895.00 CT1 3NG
KENT COMMUNITY HEALTH NHS T	41757746	2,895.00 CT1 3NG
KENT COMMUNITY HEALTH NHS T	41757746	2,895.00 CT1 3NG
KENT COMMUNITY HEALTH NHS T	41757746	2,895.00 CT1 3NG
CENT COMMUNITY HEALTH NHS T	41757746	2,895.00 CT1 3NG
CENT COMMUNITY HEALTH NHS T	41757746	2,895.00 CT1 3NG
CENT COMMUNITY HEALTH NHS T	41757746	2,895.00 CT1 3NG
CENT COMMUNITY HEALTH NHS T	41757746	2,895.00 CT1 3NG
KIER INFRASTRUCTURE AND OVER	41199732	22,069.04 Kier P22 Stage 3 Contra M50 3XP
KIER INFRASTRUCTURE AND OVER:	41199732	17,016.25 TOP UP to pay oustand M50 3XP
LOYDS PHARMACY LTD	41260683	64,826.74 (STW)Year 1 outsourcii CV2 2TX
LOYDS PHARMACY LTD	41260683	9,298.59 https://nww.einvoice-¡ CV2 2TX
LOYDS PHARMACY LTD	41609379	233,278.37 Drugs costs to Pharma: CV2 2TX
LOYDS PHARMACY LTD	41609379	11,882.70 https://nww.einvoice-; CV2 2TX
LOYDS PHARMACY LTD	41610793	64,826.74 (STW)Year 1 outsourcir CV2 2TX
LOYDS PHARMACY LTD	41610793	9,298.59 https://nww.einvoice-¡ CV2 2TX
MAIDSTONE&TUNBRIDGE WELLS I	41736786	32,281.71 ME16 9QQ
MEDIREST	41466774	28,605.48 (CN:2017/S 223-46392 B45 9PZ
MEDIREST	41466775	31,774.08 (CN:2017/S 223-46392 B45 9PZ
MEDIREST	41466777	31,951.14 (CN:2017/S 223-46392 B45 9PZ
MEDWAY COUNCIL	41785776	74,752.00 ME4 4TR
MEDWAY COUNCIL	41819620	137,625.60 MATCHED TO PP10000 ME4 4TR
MEDWAY NHS FOUNDATION TRUS	41479110	2,006.13 ME7 5NY
MEDWAY NHS FOUNDATION TRUS	41479110	12,208.53 ME7 5NY
MEDWAY NHS FOUNDATION TRUS	41479110	36,393.80 ME7 5NY
MEDWAY NHS FOUNDATION TRUS	41479110	5,743.54 ME7 5NY
MEDWAY NHS FOUNDATION TRUS	41830330	4,935.24 ME7 5NY
MEDWAY NHS FOUNDATION TRUS	41830330	28,656.00 ME7 5NY
NEXTHINK LTD	41792761	49,000.00 Nexthink 1 year cost fo 1008
NHS KENT AND MEDWAY CCG	41594459	35,937.37 RECHARGE PROVIDED LS11 1HP
NHS KENT AND MEDWAY CCG	41594474	-35,937.37 RECHARGE PROVIDED !LS11 1HP
NHS KENT AND MEDWAY CCG	41679970	88,942.50 RECHARGE PROVIDED LISTI THE
NHS KENT AND MEDWAY CCG	41785761	127,971.26 RECHARGE PROVIDED LESTI THP
NHS PROFESSIONALS LTD	41433119	83,685.42 https://nww.einvoice-; WF3 1WE
NHS PROFESSIONALS LTD	41433119	118.08 https://nww.einvoice-; WF3 1WE
NHS PROFESSIONALS LTD	41479125	346,607.78 https://nww.einvoice-; WF3 1WE
NHS PROFESSIONALS LTD	41508629	81,560.21 https://nww.einvoice-; WF3 1WE
NHS PROFESSIONALS LTD	41508629	13,879.42 WF3 1WE
NHS PROFESSIONALS LTD	41566555	340,093.67 https://nww.einvoice-; WF3 1WE
NHS PROFESSIONALS LTD	41610295	94,202.37 https://nww.einvoice-¡ WF3 1WE
NHS PROFESSIONALS LTD	41680059	369,990.72 https://nww.einvoice-¡ WF3 1WE
NHS PROFESSIONALS LTD	41757733	81,146.87 https://nww.einvoice-¡ WF3 1WE
NHS PROFESSIONALS LTD	41757741	336,403.61 https://nww.einvoice-¡ WF3 1WE
NHS PROPERTY SERVICES LTD	41782345	33,576.99 https://nww.einvoice-¡ EC2V 7NG
NHS PROPERTY SERVICES LTD	41782351	50,035.75 https://nww.einvoice-; EC2V 7NG
NHS PROPERTY SERVICES LTD	41782354	50,035.75 https://nww.einvoice-; EC2V 7NG
NHS PROPERTY SERVICES LTD	41782358	50,035.75 https://nww.einvoice-; EC2V 7NG

NHS PROPERTY SERVICES LTD	41782361	50,035.75 https://nww.einvoice-¡ EC2V 7NG
NHS PROPERTY SERVICES LTD	41782370	7,342.04 EC2V 7NG
NHS PROPERTY SERVICES LTD	41782370	50,035.75 https://nww.einvoice-¡ EC2V 7NG
NHS PROPERTY SERVICES LTD	41782372	7,342.04 EC2V 7NG
NHS PROPERTY SERVICES LTD	41782372	50,035.75 https://nww.einvoice-¡ EC2V 7NG
NHS PROPERTY SERVICES LTD	41782373	7,342.04 EC2V 7NG
NHS PROPERTY SERVICES LTD	41782373	50,035.75 https://nww.einvoice-¡ EC2V 7NG
PATIENT TRANSPORT (UK) LTD	41460436	-58,467.75 https://nww.einvoice-¡ EN6 3QW
PERFECT HOMES LTD	41671605	56,263.28 Invoice Valuation No.6 TN10 4ET
RICOH UK LTD	41628749	45,858.09 Rental & Usage NN4 7YL
RIELLO UPS LTD	41671611	25,829.60 Maintenance Rebuild c LL13 9XN
RIELLO UPS LTD	41671611	5,165.92 LL13 9XN
SERVELEC HEALTHCARE LTD	41312702	31,245.00 Support and Maintena S2 5SY
SERVELEC HEALTHCARE LTD	41312702	5.00 TOP UP TO PO 129113! S2 5SY
SOFTCAT PLC	41139683	168,539.00 SBS/16/CR/WAB/8723, SL7 1LW
SOFTCAT PLC	41139683	33,707.80 http://nww.docserv.wySL7 1LW
SUPPLY CHAIN COORDINATION LIN	41433124	27,491.73 https://nww.einvoice-¡ DE55 4QJ
SUPPLY CHAIN COORDINATION LIN	41757736	29,506.24 https://nww.einvoice-¡ DE55 4QJ
SUSSEX PARTNERSHIP NHS FOUND	41757748	124,000.00 INCOME FROM CCGS LS11 1HP
T-PRO LTD	41757062	75,786.00 T-PRO Video Consultat XX XX
T-PRO LTD	41757063	275,400.00 SBS/20/SM/WCC/9423 XX XX

Expenditure type	VAT Registration I	Purchase Invoice Number
	837750404	3358310
	837750404	3358310
	837750404	3330641
	837750404	3330641
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		31638014
		31632008
		31632008
		31643958
		31643958
	GB 661976888	109079
	GB 661976888	109297
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	888417862	INVBLTD013363
	906845015	4867
		80705
		80705
	739716887	22110032
	739716887	22100004
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	GB974972949	56976
	347069147	1522339
	202426905	2052121110032238400
	202426905	21653911100322253440
	GB 248 2803 96	GGN0222724
	GB 248 2803 96	GGN0222558
	GB 248 2803 96	GGN0222935
	248280396	WOK0215285
	248280396	WOK0216798
	248280396	WOK0222911
	635823528	7402780714
	635823528	7402780714
	635823528	7402780714
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	635823528	7402780673
	635823528	7402781044
	635823528	7402781044
	635823528	7402781044
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	INV0012
	INV0027
	INV0033
32167042918	CSI03309
901 610 964	MS011619
901 610 964	MS001266CR
	90111498
	90111498
835586102	30107688
835586102	30107688
GB913209452	614247
	577PC001532532211
417115775	SI3549941
417115775	SI3550741
417115775	SI3551621
417115775	SI3552754
417115775	SI3553107
417115775	SI3551621A
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A3131. Expenditure Over Threshold Report (AP)
Note: This Report has a prompt "Threshold Amount" which is magped to AP Invoice Total Amount Le. Invoice Header Amount (column Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distribution amount (which is not invoice header amount).

Secure Perform Perfo	Department Family	Entity Date	Expense Type	Expense Area	Supplier	Transaction Nun Al	P Amount Description Supplier Po	st Supplier typ Contract Nu Project co. Expenditure typs	VAT Registration	Purchase Invoice Number
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Part	Department of Health	Kent and M30/06/2022	Computer Software/License	Telecoms	8X8 UK LTD	42582561	6,863.10 https://nww.einvoice-prod.sbs.nhs.uHP19 8JR		837750404	3455910
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