



Medway
NHS Foundation Trust

Purchase Ledger Invoices Greater Than £25000
For the period 01/04/2021 To 30/04/2021

<u>Acc. No.</u>	<u>Supplier</u>	<u>InvoiceDate</u>	<u>Suppliers Reference</u>	<u>Total Invoice Value</u>	<u>Line Value</u>	<u>GL_CODE</u>	<u>GL_CODE Description</u>
002862	BBS CONSTRUCTION LTD	12/04/2021	9803	42,678.29	42,678.29	XNA380009A908000	Reconfiguration Social Club CapEx - WIP - Purchas
004137	INSIGHT DIRECT UK LTD	15/04/2021	5258446	102,840.00	2,286.00	XPA600009A904000	IT- End User Device Refr (EUD) Capex-IT-Pur
004137	INSIGHT DIRECT UK LTD	15/04/2021	5258446	102,840.00	98,268.00	XPA600009A904000	IT- End User Device Refr (EUD) Capex-IT-Pur
004137	INSIGHT DIRECT UK LTD	15/04/2021	5258446	102,840.00	2,286.00	XPA600009A904000	IT- End User Device Refr (EUD) Capex-IT-Pur
011549	JACKSONLIFTS	09/04/2021	SI17125	165,938.10	56,400.00	XNL020009A908000	Upgrade Lifts 1-10 CapEx - WIP - Purchased
011549	JACKSONLIFTS	09/04/2021	SI17125	165,938.10	48,360.00	XNL020009A908000	Upgrade Lifts 1-10 CapEx - WIP - Purchased
011549	JACKSONLIFTS	09/04/2021	SI17125	165,938.10	16,950.00	XNL020009A908000	Upgrade Lifts 1-10 CapEx - WIP - Purchased
011549	JACKSONLIFTS	09/04/2021	SI17125	165,938.10	16,950.00	XNL020009A908000	Upgrade Lifts 1-10 CapEx - WIP - Purchased
011549	JACKSONLIFTS	09/04/2021	SI17125	165,938.10	27,278.10	XNL020009A908000	Upgrade Lifts 1-10 CapEx - WIP - Purchased
000649	MEDWAY COUNCIL	20/04/2021	10000304198-2021/22	1,779,746.48	1,779,746.48	CK220000625000000	MAIN SITE - ENERGY & UTILITIES Rates
000700	NHS BLOOD & TRANSPLANT (NBA033)	01/04/2021	895022	79,464.30	79,464.30	CH320000260000000	DRUGS - PATHOLOGY DIRECTORATE Blood Pro
000700	NHS BLOOD & TRANSPLANT (NBA033)	15/04/2021	895499	79,464.30	79,464.30	CH320000260000000	DRUGS - PATHOLOGY DIRECTORATE Blood Pro
003372	NHS RESOLUTION (ST1150)	15/04/2021	SICX404597	1,631,176.40	1,631,176.40	NB62700069501000	Insurances CNST Premium
000721	NHS SUPPLY CHAIN	15/04/2021	9522000021	107,117.40	107,117.40	XMF990009A903021	Contingency EQUIPMENT E8 Ultrasound
000721	NHS SUPPLY CHAIN	23/04/2021	1122012747	175,043.59	2,300.56	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	23/04/2021	1122012747	175,043.59	172,743.03	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
002984	NHS SUPPLY CHAIN - CAPITAL	15/04/2021	9522000021	107,117.40	107,117.40	XMF990009A903021	Contingency EQUIPMENT E8 Ultrasound
008690	SOFTCAT PLC	15/04/2021	INV02896497	38,369.82	38,369.82	NS22000044101000	Clinical systems development Computer Maintenanc