



Medway

NHS Foundation Trust

Purchase Ledger Invoices Greater Than £25000  
For the period 01/08/2021 To 31/08/2021

<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>
002733	8x8 UK LTD	01/08/2021	3129500	26,451.92	26,451.92	NS25000044901000	Core IT Services Phone Rental and Calls
009663	DAY WEBSTER	04/08/2021	DW132	26,881.49	26,881.49	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5
000850	EDF ENERGY	04/08/2021	000010302582	186,959.36	174,277.20	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	04/08/2021	000010302582	186,959.36	12,491.82	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	04/08/2021	000010302582	186,959.36	190.34	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
000700	NHS BLOOD & TRANSPLANT (NBA033)	16/08/2021	898691	79,464.30	79,464.30	CH32000026000000	DRUGS - PATHOLOGY DIRECTORATE Blood Pro
000721	NHS SUPPLY CHAIN	06/08/2021	1122084389	213,055.70	1,987.62	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	06/08/2021	1122084389	213,055.70	211,068.08	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance