



Medway

NHS Foundation Trust

Purchase Ledger Invoices Greater Than £25000
For the period 01/03/2022 To 31/03/2022

Table with columns: Acc. No., Supplier, InvoiceDate, Suppliers Reference, Total Invoice Value, Line Value, GL_CODE, GL_CODE Description. Contains multiple rows of invoice data for various suppliers like ALLIANCE HEALTHCARE, ALLOGA UK LTD, etc.

002886	DRAKEMOOR LIMITED	30/03/2022	KPN2021-56/188/30.03	91,232.29	50,149.13	XQA850009A908000	21/22-133 Bathrooms-Kent Ward CapEx - WIP - Pu
002886	DRAKEMOOR LIMITED	30/03/2022	KPN2022-59/191/30.03	50,687.11	50,687.11	CK25000063200000	Improvements Fund Minor Works
002580	E SAUNDERS (MARGATE) LTD	18/03/2022	CON3180	36,977.52	36,977.52	XPA100009A908000	Fire Works 2 - Fire Alarm Upgr CapEx - WIP - Purc
000850	EDF ENERGY	01/03/2022	000011742512	79,661.91	5,366.73	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	01/03/2022	000011742512	79,661.91	50.01	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
000850	EDF ENERGY	01/03/2022	000011742512	79,661.91	74,245.17	CK22000061001000	MAIN SITE - ENERGY & UTILITIES Electricity
008729	ETA PROJECTS LTD	14/03/2022	11084	30,693.00	30,693.00	XNL020009A908000	Upgrade Lifts 1-10 CapEx - WIP - Purchased
007940	HEALTHNET CONNECTIONS LTD	24/03/2022	INV-23975	138,642.83	138,642.83	XQB350009A904000	ViewPoint Capex-IT-Pur
003193	HENDERSON FM LTD	24/03/2022	INV-0647	54,000.00	54,000.00	XMH030009A908000	Roads & Pathways CapEx - WIP - Purchased
003193	HENDERSON FM LTD	29/03/2022	INV-0654	29,303.88	29,303.88	XMH030009A908000	Roads & Pathways CapEx - WIP - Purchased
003193	HENDERSON FM LTD	29/03/2022	INV-0653	42,843.49	42,843.49	XMH030009A908000	Roads & Pathways CapEx - WIP - Purchased
009406	IHSS LIMITED	01/03/2022	IHSN101564	127,235.18	127,235.18	ST71400017300000	Decontamination Sterile Products
010485	IMPERIAL COLLEGE HEALTHCARE NHST (RYJ)	23/03/2022	H0301886	38,000.00	38,000.00	NB41000049900000	Financial Services Miscellaneous
004137	INSIGHT DIRECT UK LTD	08/03/2022	2100154231	95,320.80	95,320.80	XPA540009A904000	Electronic Patient Record - EP Capex-IT-Pur
006408	INVACARE LTD	03/03/2022	2221033018	44,250.00	44,250.00	NQ15000020500000	Specialist Practice Med & Surg Equip - Hire
004637	KENT CATERING SERVICE LTD	30/03/2022	35738	57,156.00	1,176.00	CF53000051500000	Patients Catering Hardware & Crockery
004637	KENT CATERING SERVICE LTD	30/03/2022	35738	57,156.00	2,184.00	CF53000051500000	Patients Catering Hardware & Crockery
004637	KENT CATERING SERVICE LTD	30/03/2022	35738	57,156.00	38,208.00	CF53000051500000	Patients Catering Hardware & Crockery
004637	KENT CATERING SERVICE LTD	30/03/2022	35738	57,156.00	13,860.00	CF53000051500000	Patients Catering Hardware & Crockery
004637	KENT CATERING SERVICE LTD	30/03/2022	35738	57,156.00	1,728.00	CF53000051500000	Patients Catering Hardware & Crockery
008362	KENT COMMUNITY HEALTH NHS FT (RYY)	14/03/2022	7104936	50,956.00	50,956.00	WV21700028300000	Maternity Management Laboratory External Tests
008362	KENT COMMUNITY HEALTH NHS FT (RYY)	22/03/2022	7105124	165,513.00	55,171.00	CU12000059507000	OPD Nursing Supp&ServsClin - NHS FTs
008362	KENT COMMUNITY HEALTH NHS FT (RYY)	22/03/2022	7105124	165,513.00	55,171.00	CU12000059507000	OPD Nursing Supp&ServsClin - NHS FTs
008362	KENT COMMUNITY HEALTH NHS FT (RYY)	22/03/2022	7105124	165,513.00	55,171.00	CU12000059507000	OPD Nursing Supp&ServsClin - NHS FTs
003112	KHIPU NETWORKS LTD	03/03/2022	21759	26,250.00	6,750.00	NS22000044101000	Clinical systems development Computer Maintenanc
003112	KHIPU NETWORKS LTD	03/03/2022	21759	26,250.00	4,500.00	NS22000044101000	Clinical systems development Computer Maintenanc
003112	KHIPU NETWORKS LTD	03/03/2022	21759	26,250.00	10,500.00	NS22000044101000	Clinical systems development Computer Maintenanc
003112	KHIPU NETWORKS LTD	03/03/2022	21759	26,250.00	4,500.00	NS22000044101000	Clinical systems development Computer Maintenanc
008977	KINGSFIELD COMPUTER PRODUCTS LTD	16/03/2022	110354	60,000.00	60,000.00	XQA150009A904000	21/22-053 CoreSvrHdw/DataCtr Capex-IT-Pur
008977	KINGSFIELD COMPUTER PRODUCTS LTD	30/03/2022	110721	131,617.51	3,332.23	XQA150009A904000	21/22-053 CoreSvrHdw/DataCtr Capex-IT-Pur
008977	KINGSFIELD COMPUTER PRODUCTS LTD	30/03/2022	110721	131,617.51	2,541.12	XQA150009A904000	21/22-053 CoreSvrHdw/DataCtr Capex-IT-Pur
008977	KINGSFIELD COMPUTER PRODUCTS LTD	30/03/2022	110721	131,617.51	1,729.44	XQA150009A904000	21/22-053 CoreSvrHdw/DataCtr Capex-IT-Pur
008977	KINGSFIELD COMPUTER PRODUCTS LTD	30/03/2022	110721	131,617.51	4,014.72	XQA150009A904000	21/22-053 CoreSvrHdw/DataCtr Capex-IT-Pur
008977	KINGSFIELD COMPUTER PRODUCTS LTD	30/03/2022	110695	78,000.00	78,000.00	XPA840009A904000	Cyber Resilience Capex-IT-Pur
008977	KINGSFIELD COMPUTER PRODUCTS LTD	30/03/2022	110721	131,617.51	120,000.00	XQA150009A904000	21/22-053 CoreSvrHdw/DataCtr Capex-IT-Pur
000359	MAIDSTONE TUNBRIDGE WELLS NHST (RWF)	18/03/2022	4000129940	120,324.00	120,324.00	CH14000059508000	Cellular Pathology Supp&ServsClin - NHS Trusts
003165	MEDCURRENT UK LTD	18/03/2022	2022-150	145,464.00	116,964.00	XQB220019A904000	Digital Diag irefer Capex-IT-Pur
003165	MEDCURRENT UK LTD	18/03/2022	2022-150	145,464.00	28,500.00	XQB220019A904000	Digital Diag irefer Capex-IT-Pur
008162	MEDICSPRO LIMITED	13/03/2022	854270M	62,583.73	62,583.73	TR907000NA501000	Central Suspense - Agency Agency Nurse Band 5
001224	MEDTRONIC LIMITED	28/03/2022	1204938605	51,840.00	51,840.00	AA20100021500000	Cardiology Staff Med & Surg Equip - Purchase
008376	MEDWAY COMMUNITY HEALTHCARE CIC	02/03/2022	24193598	39,768.83	17,339.39	CU42000059506000	Occupational Therapy Supp & Serv - Clinical Non N
008376	MEDWAY COMMUNITY HEALTHCARE CIC	02/03/2022	24193598	39,768.83	22,429.44	CU42000059506000	Occupational Therapy Supp & Serv - Clinical Non N
002910	NHS KENT & MEDWAY CCG (91Q)	23/03/2022	7032200874	36,395.00	36,395.00	XQB220019A904000	Digital Diag irefer Capex-IT-Pur
000721	NHS SUPPLY CHAIN	04/03/2022	1122225814	265,949.79	2,086.25	<td>Balance Sheet NHS Supplies A/C Balance</td>	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	04/03/2022	1122225814	265,949.79	263,863.54	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	11/03/2022	1122232325	320,079.12	2,532.42	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	11/03/2022	1122232325	320,079.12	317,546.70	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	18/03/2022	1122238021	221,377.70	2,062.42	ZZ9999999I0040000	Balance Sheet NHS Supplies A/C Balance

000721	NHS SUPPLY CHAIN	18/03/2022	1122238021	221,377.70	219,315.28	ZZ9999999I0040000 Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	25/03/2022	1122242801	234,319.16	232,442.49	ZZ9999999I0040000 Balance Sheet NHS Supplies A/C Balance
000721	NHS SUPPLY CHAIN	25/03/2022	1122242801	234,319.16	1,876.67	ZZ9999999I0040000 Balance Sheet NHS Supplies A/C Balance
009993	NICHE OFFICE SOLUTIONS LTD	03/03/2022	141899.	150,360.00	150,360.00	XQB230019A904000 Digital Diag home Capex-IT-Pur
003159	NJ DEVICES t/a OCEAN MED	24/03/2022	INV-0032	112,206.00	18,024.00	XQA430009A903022 21/22-077 Equip ReplcmProgram Colposcopy Stack
003159	NJ DEVICES t/a OCEAN MED	24/03/2022	INV-0032	112,206.00	714.00	XQA430009A903022 21/22-077 Equip ReplcmProgram Colposcopy Stack
003159	NJ DEVICES t/a OCEAN MED	24/03/2022	INV-0032	112,206.00	1,794.00	XQA430009A903022 21/22-077 Equip ReplcmProgram Colposcopy Stack
003159	NJ DEVICES t/a OCEAN MED	24/03/2022	INV-0032	112,206.00	2,754.00	XQA430009A903022 21/22-077 Equip ReplcmProgram Colposcopy Stack
003159	NJ DEVICES t/a OCEAN MED	24/03/2022	INV-0032	112,206.00	3,594.00	XQA430009A903022 21/22-077 Equip ReplcmProgram Colposcopy Stack
003159	NJ DEVICES t/a OCEAN MED	24/03/2022	INV-0032	112,206.00	11,700.00	XQA430009A903022 21/22-077 Equip ReplcmProgram Colposcopy Stack
003159	NJ DEVICES t/a OCEAN MED	24/03/2022	INV-0032	112,206.00	21,276.00	XQA430009A903022 21/22-077 Equip ReplcmProgram Colposcopy Stack
003159	NJ DEVICES t/a OCEAN MED	24/03/2022	INV-0032	112,206.00	4,692.00	XQA430009A903022 21/22-077 Equip ReplcmProgram Colposcopy Stack
003159	NJ DEVICES t/a OCEAN MED	24/03/2022	INV-0032	112,206.00	11,988.00	XQA430009A903022 21/22-077 Equip ReplcmProgram Colposcopy Stack
003159	NJ DEVICES t/a OCEAN MED	24/03/2022	INV-0032	112,206.00	4,788.00	XQA430009A903022 21/22-077 Equip ReplcmProgram Colposcopy Stack
003159	NJ DEVICES t/a OCEAN MED	24/03/2022	INV-0032	112,206.00	13,188.00	XQA430009A903022 21/22-077 Equip ReplcmProgram Colposcopy Stack
003159	NJ DEVICES t/a OCEAN MED	24/03/2022	INV-0032	112,206.00	16,500.00	XQA430009A903022 21/22-077 Equip ReplcmProgram Colposcopy Stack
003159	NJ DEVICES t/a OCEAN MED	24/03/2022	INV-0032	112,206.00	1,194.00	XQA430009A903022 21/22-077 Equip ReplcmProgram Colposcopy Stack
002827	PENNINGTON CHOICES LIMITED	31/03/2022	38070	77,695.91	77,695.91	XLA180009A908000 Fire Compartmentration CapEx - WIP - Purchased
002346	PHILIPS ELECTRONICS UK LTD	31/03/2022	949192596	463,305.00	463,305.00	XQB250019A903000 PDC Diagnostics Funding Capex-Plant&Mach-Pur
002799	PISO (UK) LTD	09/03/2022	2022053	26,360.28	11,374.20	XPA310009A908000 Flooring Replacements CapEx - WIP - Purchased
002799	PISO (UK) LTD	09/03/2022	2022053	26,360.28	14,986.08	XPA310009A908000 Flooring Replacements CapEx - WIP - Purchased
002799	PISO (UK) LTD	09/03/2022	2022052	49,010.40	49,010.40	XQB290009A908000 L1 Flooring (Galton/General) CapEx - WIP - Purcha
002799	PISO (UK) LTD	09/03/2022	2022054	39,345.48	39,345.48	XPA830009A908000 Fluoroscopy CapEx - WIP - Purchased
007606	PRACTICE PLUS GROUP HOSPITALS LTD	16/03/2022	100142155	59,000.00	59,000.00	SS00400029101000(PCD Management Waiting list work
001010	RADIOMETER LTD	23/03/2022	00592105	25,957.26	25,957.26	WN2020001200000 NICU SCBU and HD Nursing Med & Surg Equip - G
001010	RADIOMETER LTD	23/03/2022	00592106	73,888.74	73,888.74	WN2020001200000 NICU SCBU and HD Nursing Med & Surg Equip - G
001309	ROCHE PRODUCTS LTD	10/03/2022	1322231850	29,951.76	29,951.76	ZZ9999999S025000(Balance Sheet Pharmacy Drugs Purchases
001309	ROCHE PRODUCTS LTD	15/03/2022	1322232181	26,712.00	26,712.00	ZZ9999999S025000(Balance Sheet Pharmacy Drugs Purchases
011083	SCOTTISH WATER BUSINESS STREAM	24/03/2022	2798780/187	53,321.25	53,321.25	CK22000062001000(MAIN SITE - ENERGY & UTILITIES Water
008690	SOFTCAT PLC	15/03/2022	INV03368559	434,581.86	434,581.86	NS22000044101000(Clinical systems development Computer Maintenanc
002820	STANLEY SECURITY SOLUTIONS	14/03/2022	90327324	29,070.00	29,070.00	XQA430009A903022 21/22-077 Equip ReplcmProgram Location Equipme
002820	STANLEY SECURITY SOLUTIONS	23/03/2022	90327651	42,110.40	6,782.40	XQA430009A903022 21/22-077 Equip ReplcmProgram Location Equipme
002820	STANLEY SECURITY SOLUTIONS	23/03/2022	90327651	42,110.40	35,328.00	XQA430009A903022 21/22-077 Equip ReplcmProgram Location Equipme
002488	STAXSON LTD	09/03/2022	403	32,172.42	32,172.42	XNA330009A908000 10 Distribution Board Repl CapEx - WIP - Purchase
002488	STAXSON LTD	17/03/2022	408	153,738.38	153,738.38	XNA330009A908000 10 Distribution Board Repl CapEx - WIP - Purchase
002488	STAXSON LTD	22/03/2022	405	47,968.68	47,968.68	XPA110009A908000 Fire Works 2 - Emergency Light CapEx - WIP - Pur
002488	STAXSON LTD	22/03/2022	407	57,640.06	8,444.17	XPA110009A908000 Fire Works 2 - Emergency Light CapEx - WIP - Pur
002488	STAXSON LTD	22/03/2022	407	57,640.06	7,597.43	XPA110009A908000 Fire Works 2 - Emergency Light CapEx - WIP - Pur
002488	STAXSON LTD	22/03/2022	407	57,640.06	372.60	XPA110009A908000 Fire Works 2 - Emergency Light CapEx - WIP - Pur
002488	STAXSON LTD	22/03/2022	407	57,640.06	14,955.23	XPA110009A908000 Fire Works 2 - Emergency Light CapEx - WIP - Pur
002488	STAXSON LTD	22/03/2022	407	57,640.06	8,249.31	XPA110009A908000 Fire Works 2 - Emergency Light CapEx - WIP - Pur
002488	STAXSON LTD	22/03/2022	407	57,640.06	8,746.66	XPA110009A908000 Fire Works 2 - Emergency Light CapEx - WIP - Pur
002488	STAXSON LTD	22/03/2022	407	57,640.06	660.00	XPA110009A908000 Fire Works 2 - Emergency Light CapEx - WIP - Pur
002488	STAXSON LTD	22/03/2022	407	57,640.06	8,614.66	XPA110009A908000 Fire Works 2 - Emergency Light CapEx - WIP - Pur
010640	TFS HEALTHCARE	14/03/2022	112415	41,973.71	6,995.62	ZZ9999999F041000(Balance Sheet VAT Cos Nursing
010640	TFS HEALTHCARE	14/03/2022	112415	41,973.71	34,978.09	TR907000NA501000 Central Suspense - Agency Agency Nurse Band 5
002672	TOTAL GAS & POWER LIMITED	11/03/2022	261678961/22	88,872.18	83,208.97	TR90900049900000(Central Suspense - Non NHS Miscellaneous
002672	TOTAL GAS & POWER LIMITED	11/03/2022	261678961/22	88,872.18	5,663.21	TR90900049900000(Central Suspense - Non NHS Miscellaneous

002875	TRUSTCO PLC	18/03/2022	141249	52,490.40	13,298.40	XQA150009A90400021/22-053 CoreSvrHdw/DataCtr Capex-IT-Pur
002875	TRUSTCO PLC	18/03/2022	141249	52,490.40	39,192.00	XQA150009A90400021/22-053 CoreSvrHdw/DataCtr Capex-IT-Pur
009123	UNI HOSPITAL SOUTHAMPTON NHS FT (RHM)	15/03/2022	1045408	41,500.00	41,500.00	NM360000CS81100(ODN - Neonatal Critical Care Adm&Clerical B8b UI
009123	UNI HOSPITAL SOUTHAMPTON NHS FT (RHM)	17/03/2022	1045727	26,988.45	6,908.74	NM350000CS70100(ODN - Adult Critcial Care Admin&Clerical B7 UH Sc
009123	UNI HOSPITAL SOUTHAMPTON NHS FT (RHM)	17/03/2022	1045727	26,988.45	6,835.37	NM350000CS70100(ODN - Adult Critcial Care Admin&Clerical B7 UH Sc
009123	UNI HOSPITAL SOUTHAMPTON NHS FT (RHM)	17/03/2022	1045727	26,988.45	6,622.17	NM350000CS70100(ODN - Adult Critcial Care Admin&Clerical B7 UH Sc
009123	UNI HOSPITAL SOUTHAMPTON NHS FT (RHM)	17/03/2022	1045727	26,988.45	6,622.17	NM350000CS70100(ODN - Adult Critcial Care Admin&Clerical B7 UH Sc
002730	VERTIV INFRASTRUCTURE LTD	16/03/2022	80094120	369,814.80	369,814.80	XQA260009A90800021/22-011 Upgr Site Generators CapEx - WIP - Pur
002867	WILLIS JENKINS LTD	30/03/2022	22/3746M	47,726.40	47,726.40	CF55000051000000(Coffee Concept Provisions
002852	WIN WIN PROPTECH LTD	25/03/2022	INV-11511	25,401.60	25,401.60	NP22700062700000(Resourcing Services Rent
002450	WW MARTIN LTD	01/03/2022	22001	213,451.19	213,451.19	XQA110009A90800021/22-038 Conversion of CSSD CapEx - WIP - Purc
002450	WW MARTIN LTD	11/03/2022	22009	81,217.74	81,217.74	XLA180009A908000(Fire Compartmentration CapEx - WIP - Purchased
002450	WW MARTIN LTD	14/03/2022	22011	80,880.00	80,880.00	XQB410009A908000 Old Stores Area (Block 68) CapEx - WIP - Purchase
002450	WW MARTIN LTD	15/03/2022	22014	35,980.80	35,980.80	XQB150019A908000 Virtual hub CapEx - WIP - Purchased