



Medway
NHS Foundation Trust

Purchase Ledger Invoices Greater Than £25000
For the period 01/05/2021 To 31/05/2021

<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	14/05/2021	9812	105,701.70	105,701.70	XME020009A908000	Res 10 Refurb. CapEx - WIP - Purchased
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	11/05/2021	1000066875	650,000.00	650,000.00	CH31000059508000	Pathology Management Supp&ServsClin - NHS FT:
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	11/05/2021	1000066876	650,000.00	650,000.00	CH31000059508000	Pathology Management Supp&ServsClin - NHS FT:
010857	DISCIDIUM LTD	05/05/2021	17126	44,520.00	44,520.00	NY114000493000000	Trust Executive External Consultancy Fees
003372	NHS RESOLUTION (ST1150)	15/05/2021	SICX404893	1,631,176.40	1,631,176.40	NB62700069501000	Insurances CNST Premium
008690	SOFTCAT PLC	04/05/2021	INV02918126	250,328.03	5,303.26	NS22000044101000	Clinical systems development Computer Maintenanc
008690	SOFTCAT PLC	04/05/2021	INV02918126	250,328.03	245,024.77	NS22000044101000	Clinical systems development Computer Maintenanc
002922	THOMAS SINDEN LIMITED	14/05/2021	7593	55,080.24	55,080.24	XNA510009A908000	Mortuary Roof CapEx - WIP - Purchased