

Purchase Ledger Invoices Greater Than £25000 For the period 01/03/2019 To 31/03/2019

<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>
000645	ASTRAL LTD	28/03/2019	9040	28,488.35	28,488.35	XLA180009A9080	Fire Compartmentration CapEx-WIP-Pur
011330	BAUVILL LTD	06/03/2019	2019140	117,703.26	117,703.26	XMD990009A9080	Bcklog Maint Building Wk 1819 CapEx-WIP-Pur
011330	BAUVILL LTD	26/03/2019	2019209	117,703.26	2,262.78	XMD990009A9080	Bcklog Maint Building Wk 1819 CapEx-WIP-Pur
011330	BAUVILL LTD	26/03/2019	2019209	117,703.26	115,440.48	XMD990009A9080	Bcklog Maint Building Wk 1819 CapEx-WIP-Pur
007356	CANTEL MEDICAL	21/03/2019	OP/125404	100,954.70	100,954.70	XNF040009A9030	4x EDC10 Endoscopy Dryers Capex-PI&M-Pur
009087	CELGENE LTD	15/03/2019	8940180872	35,658.00	35,658.00	ZZ9999999S0250	Balance Sheet PharmacyDrugsPu
008967	CORONA ENERGY	07/03/2019	13856057	108,630.50	7,535.14	CK220000610020	MAIN SITE - ENERGY & UTILITIES Gas
008967	CORONA ENERGY	07/03/2019	13856057	108,630.50	101,095.36	CK220000610020	MAIN SITE - ENERGY & UTILITIES Gas
000041	DARTFORD & GRAVESHAM NHS TRUST (RN7)	19/03/2019	1000058493	650,000.00	650,000.00	CH310000595080	Pathology Management Supp&ServsClin - NHS Trusts
009663	DAY WEBSTER	11/03/2019	DW101	68,118.46	56,765.38	TR907000NA5010	Central Suspense - Agency Agency Nurse Band 5
009663	DAY WEBSTER	11/03/2019	DW101	68,118.46	11,353.08	ZZ9999999F0410	Balance Sheet VATCosNursing
008729	ETA PROJECTS LTD	21/03/2019	8748	37,989.00	37,989.00	XMC010009A9080	F.Sub Design Work CapEx-WIP-Pur
010875	HOSPEDIA LTD	20/03/2019	SI008110	100,980.00	9,180.00	XMG020009A9040	StrataLinkPatientSys Capex-IT-Pur
010875	HOSPEDIA LTD	20/03/2019	SI008110	100,980.00	91,800.00	XMG020009A9040	StrataLinkPatientSys Capex-IT-Pur
005124	ICOM SECURITY LIMITED	14/03/2019	602445	79,367.56	13,227.93	ZZ9999999F0370	Balance Sheet VATCosEquip&Pla
005124	ICOM SECURITY LIMITED	14/03/2019	602445	79,367.56	66,139.63	XLL130009A9080	Fire Urgency Repairs CapEx-WIP-Pur
005124	ICOM SECURITY LIMITED	22/03/2019	602483	67,682.11	11,280.35	ZZ9999999F0350	Balance Sheet VATCosBuildingR
005124	ICOM SECURITY LIMITED	22/03/2019	602483	67,682.11	56,401.76	XLL130009A9080	Fire Urgency Repairs CapEx-WIP-Pur
002394	INTERWEAVE TEXTILES	28/03/2019	IWI65267	240,327.60	10,718.40	CF310000525000	Laundry Patient Clothing
002394	INTERWEAVE TEXTILES	28/03/2019	IWI65267	240,327.60	11,066.40	CF310000525000	Laundry Patient Clothing
002394	INTERWEAVE TEXTILES	28/03/2019	IWI65267	240,327.60	3,936.00	CF310000525000	Laundry Patient Clothing
002394	INTERWEAVE TEXTILES	28/03/2019	IWI65267	240,327.60	19,272.00	CF310000525000	Laundry Patient Clothing
002394	INTERWEAVE TEXTILES	28/03/2019	IWI65267	240,327.60	2,298.00	CF310000106000	Laundry Med & Surgl Equip - Disp
002394	INTERWEAVE TEXTILES	28/03/2019	IWI65267	240,327.60	8,548.80	CF310000106000	Laundry Med & Surgl Equip - Disp
002394	INTERWEAVE TEXTILES	28/03/2019	IWI65267	240,327.60	101,760.00	CF310000106000	Laundry Med & Surgl Equip - Disp
002394	INTERWEAVE TEXTILES	28/03/2019	IWI65267	240,327.60	1,164.00	CF310000106000	Laundry Med & Surgl Equip - Disp
002394	INTERWEAVE TEXTILES	28/03/2019	IWI65267	240,327.60	46,548.00	CF310000106000	Laundry Med & Surgl Equip - Disp
002394	INTERWEAVE TEXTILES	28/03/2019	IWI65267	240,327.60	972.00	CF310000499000	Laundry Miscellaneous
002394	INTERWEAVE TEXTILES	28/03/2019	IWI65267	240,327.60	15,900.00	CF310000120000	Laundry Med & Surg Equip - Gen
002394	INTERWEAVE TEXTILES	28/03/2019	IWI65267	240,327.60	18,144.00	CF310000120000	Laundry Med & Surg Equip - Gen
000264	JANSSEN-CILAG LTD	15/03/2019	930504186	29,515.45	29,515.45	ZZ9999999S0250	Balance Sheet PharmacyDrugsPu

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011407	Lawtech Group Ltd	04/03/2019	14219	222,854.44	222,854.43	XLA180009A9080	Fire Compartmentration CapEx-WIP-Pur
011407	Lawtech Group Ltd	04/03/2019	14219	222,854.44	0.01	XLA180009A9080	Fire Compartmentration CapEx-WIP-Pur
008749	LLOYDS TSB CORPORATE MARKETS	27/03/2019	03DEC18	31,285.00	30,189.00	NP227000420010	Recruitment Recruitment Fees
008749	LLOYDS TSB CORPORATE MARKETS	27/03/2019	02NOV2018	40,786.00	40,786.00	NP227000420010	Recruitment Recruitment Fees
008749	LLOYDS TSB CORPORATE MARKETS	27/03/2019	03DEC18	31,285.00	1,096.00	NQ110000430010	Nursing & Quality Assurance Travel & Subsistence
008376	MEDWAY COMMUNITY HEALTHCARE CIC	08/03/2019	24185915	36,339.38	36,339.38	CU420000595060	Occupational Therapy Healthcare Rec'd - Non NHS
000649	MEDWAY COUNCIL	09/03/2019	10000304198MARCH19	1,673,280.00	1,673,280.00	CK220000625000	MAIN SITE - ENERGY & UTILITIES Rates
000721	NHS SUPPLY CHAIN (DOH033)	06/03/2019	2019005756	81,221.07	1,358.19	ZZ999999910040	Balance Sheet NHSSuppliesA/CB
000721	NHS SUPPLY CHAIN (DOH033)	06/03/2019	2019005756	81,221.07	79,862.88	ZZ999999910040	Balance Sheet NHSSuppliesA/CB
000721	NHS SUPPLY CHAIN (DOH033)	08/03/2019	1019245665	160,049.32	160,049.32	ZZ999999910040	Balance Sheet NHSSuppliesA/CB
000721	NHS SUPPLY CHAIN (DOH033)	15/03/2019	1019248246	181,852.06	181,852.06	ZZ999999910040	Balance Sheet NHSSuppliesA/CB
000420	OLYMPUS KEYMED	22/03/2019	CD2477970	132,898.54	47,728.66	XMF070009A9030	Endobron UltraSound Serv Capex-Pl&M-Pur
000420	OLYMPUS KEYMED	22/03/2019	CD2477970	132,898.54	85,169.88	XMF070009A9030	Endobron UltraSound Serv Capex-Pl&M-Pur
010640	TFS Healthcare	15/03/2019	112374	117,607.98	117,607.98	TR907000NA5010	Central Suspense - Agency Agency Nurse Band 5
008108	THE FETAL MEDICINE FOUNDATION	04/03/2019	FMF305	93,750.00	93,750.00	WV313000106000	Fetal Medicine Med & Surgl Equip - Disp