

Ref: FOI/GS/ID 5682

Please reply to:
FOI Administrator
Trust Management
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Email: mtw-tr.foiadmin@nhs.net

12 September 2019

## Freedom of Information Act 2000

I am writing in response to your request for information made under the Freedom of Information Act 2000 in relation to Kent & Medway STP forwarded to us by the STP for our administration service.

## You asked:

Please provide details of all of Kent and Medway's NHS and Social Care expenditure broken down by recipient for the period 2018-19. This should include all contracts won by NHS and non-NHS bodies: please state the amount spent/value of the contract in GBP for each, the name of the company/body, and whether they are private profit making entities, not for profit but non-NHS, or NHS.

## Trust response:

The attached file contains a list of suppliers - separated into Trade / NHS, for all invoices in the 2018/19 accounts. We have added a total spend for each group. These are STP invoices paid by Maidstone and Tunbridge Wells NHS Trust (MTW) and amounts invoiced to MTW by other Trusts.

The Trust is applying Section 43(2) FOIA which provides an exemption from disclosure of further detailed information which would or would be likely to, prejudice the commercial interests of any person (including the public authority holding it). This is a qualified exemption, and is therefore subject to the public interest test.

The Trust believes that the information requested is of an amount which may identify the items or services provided which would be likely to damage the company's ability to win new business opportunities for their services and products and to perform them within a commercially competitive market.

The Trust has concluded that the public interest in maintaining the exemption, and therefore protecting the commercial interests of the suppliers and

preserving its ability to compete fairly in a commercial market, outweighs the public interest in disclosure in this case.

## **Supplier Transactions**

All NHS bodies are required to publish details of individual invoices and transactions that are over £25,000. This is in response to guidance from HM Treasury which sets out the scope of the data. Details can be found on our website using the following link: <a href="https://www.mtw.nhs.uk/about-us/our-quality-story/finance/">www.mtw.nhs.uk/about-us/our-quality-story/finance/</a>

Trade' suppliers
SUPPLIER NAME
ARCHUS LIMITED
AYLESFORD PRIORY LTD (THE FRIARS)
AYLESFORD VILLAGE COMMUNITY CENTRE
BASEMAP LTD
BATES OFFICE SERVICES LIMITED
CAPSTICKS SOLICITORS LLP
CARNALL FARRAR LTD
CENTERPLATE UK LTD
CERULEAN MANAGEMENT CONSULTANCY LTD
CITYSPRINT
DELL COMPUTER CORPORATION LTD
DIGITAL EXCHANGE PRODUCTS LTD
DJS RESEARCH LTD
ENGAGING KENT CIC
ERNST & YOUNG LLP
FINEGREEN ASSOCIATES
GEEK FAIRY DESIGN STUDIO
GLOBAL RADIO SERVICES LIMITED
HEART OF KENT HOSPICE
HFMA KENT, SURREY & SUSSEX BRANCH
HOOD & WOOLF LIMITED
JACQUI SIGGERS LIMITED
K SPORTS MANAGEMENT LTD
KENT COUNTY COUNCIL
KM MEDIA GROUP LTD
LJR CONS LTD
LTS HEALTH UK LTD
MATT STEPHENS AUDIO VISUAL
MEDWAY COUNCIL
MERCURE MAIDSTONE
MICHAEL PAGE INTERNATIONAL RECRUITMENT L

MILLER & MORE LIMITED
NATIONAL WESTMINSTER BANK PLC
O2(UK)LTD
PROBRAND LIMITED
PROSCREENS
SWALE COMMUNITY & VOLUNTARY SERVICES
THE ALEXANDER CENTRE LTD
VILLAGE MAIDSTONE
ZENON CONSULTING LTD
Total value of spend 18/19 - £2,459,943.59
NHS Suppliers
DARTFORD & GRAVESHAM NHS TRUST
EAST KENT HOSPITALS UNIVERSITY NHS TRUST
KENT AND MEDWAY NHS SCPT
KENT COMMUNITY HEALTH NHS TRUST
MEDWAY NHS FOUNDATION TRUST
MONITOR
NEL CSU
NHS SOUTH KENT COAST CCG
NHS SWALE CCG
NHS WEST KENT CCG
Total value of spend 18/19 - £3,109,547.60