

M12 - March 2020 Over £25K Spend report

Department	Entity	Vendor Id	Pmt Ref Date	Expense type	Expense Area	Organization Operating Name	Pmt Rqst Nbr	Pmt Rqst Vou Nbr	Pmt Rqst Gross Amt	Description	Pmt Rqst Date
Finance	Finance	11477	13/03/2020 00:00	Medical Staff	Various Wards / Cli	DRC LOCUMS LTD	JP020320	782862	74,518.79	Medical Staff	02/03/2020 00:00
Finance	Finance	11477	20/03/2020 00:00	Medical Staff	Various Wards / Cli	DRC LOCUMS LTD	JP090320	782773	62,965.30	Medical Staff	09/03/2020 00:00
Finance	Finance	11477	27/03/2020 00:00	Medical Staff	Various Wards / Cli	DRC LOCUMS LTD	JP160320	782671	71,302.67	Medical Staff	16/03/2020 00:00
Finance	Finance	11477	06/03/2020 00:00	Medical Staff	Various Wards / Cli	DRC LOCUMS LTD	JP240220	781091	79,009.16	Medical Staff	24/02/2020 00:00
Finance	Finance	16169	27/03/2020 00:00	Software Services	IT	SYSTEM C HEALTHCARE LTD	25626	785971	35,486.40	Software Services	12/02/2020 00:00
Finance	Finance	16703	18/03/2020 00:00	Blood Services	Blood Transfusion	NHS BLOOD AND TRANSPORT	886883	M074315	71,110.70	Blood Services	17/02/2020 00:00
Finance	Finance	1745	20/03/2020 00:00	Tax	Estates	GREAT YARMOUTH BOROUGH COUNCIL	7700305872 19/20	751558	51,660.00	Tax	11/03/2019 00:00
Finance	Finance	17906	13/03/2020 00:00	Computer Services	IT	SOFTCAT LTD	INV02419716/CR	785498	65,580.00	Computer Services - support	22/11/2019 00:00
Finance	Finance	1792	13/03/2020 00:00	Drugs	Pharmacy	JANSSEN-CILAG LTD	930628708	65426006	41,379.41	Drugs	07/02/2020 00:00
Finance	Finance	1792	20/03/2020 00:00	Drugs	Pharmacy	JANSSEN-CILAG LTD	930629792	65428016	36,199.32	Drugs	12/02/2020 00:00
Finance	Finance	18691	20/03/2020 00:00	Building Services	Capital	FRANK SHAW ASSOCIATES LTD	CERT01 INTERIM	785500	34,090.55	Building Services	28/02/2020 00:00
Finance	Finance	18943	27/03/2020 00:00	Software	Capital	PHOENIX SOFTWARE LTD	OP/1861376	785405	152,120.55	Software	26/02/2020 00:00
Finance	Finance	18983	06/03/2020 00:00	Audit	Finance	KPMG LLP	5502045367	774341	31,680.00	Audit	28/02/2020 00:00
Finance	Finance	1920	13/03/2020 00:00	Water Supply	Estates	ESSEX & SUFFOLK WATER	6679028	784819	118,752.57	Water Supply	03/02/2020 00:00
Finance	Finance	1923	06/03/2020 00:00	Drugs	Pharmacy	NOVARTIS PHARMACEUTICALS UK LTD	92237503	65407062	49,600.80	Drugs	27/01/2020 00:00
Finance	Finance	1923	13/03/2020 00:00	Drugs	Pharmacy	NOVARTIS PHARMACEUTICALS UK LTD	92242737	65420040	37,678.32	Drugs	07/02/2020 00:00
Finance	Finance	1923	27/03/2020 00:00	Drugs	Pharmacy	NOVARTIS PHARMACEUTICALS UK LTD	92247171	65428043	34,255.56	Drugs	18/02/2020 00:00
Finance	Finance	1936	06/03/2020 00:00	Drugs	Pharmacy	BAYER PLC	824C259953	65412008	52,440.00	Drugs	27/01/2020 00:00
Finance	Finance	1936	13/03/2020 00:00	Drugs	Pharmacy	BAYER PLC	824C261736	65420031	52,440.00	Drugs	06/02/2020 00:00
Finance	Finance	1936	27/03/2020 00:00	Drugs	Pharmacy	BAYER PLC	824C264879	65434012	52,440.00	Drugs	18/02/2020 00:00
Finance	Finance	20051	27/03/2020 00:00	Consumables/main	Estates	PEACOCKS SME LTD	20826	781601	28,000.00	Consumables/maintenance	17/01/2020 00:00
Finance	Finance	20136	06/03/2020 00:00	Agency staff	Various Wards/Clin	EAST COAST COMMUNITY HEALTHCARE	SIN009607	779283	34,720.61	Agency staff	27/01/2020 00:00
Finance	Finance	20217	04/03/2020 00:00	Agency staff	Various Wards/Clin	LIAISON FINANCIAL SVS CLIENTS	201948DE1JAM	M074325	68,117.91	Agency staff	01/03/2020 00:00
Finance	Finance	20217	12/03/2020 00:00	Agency staff	Various Wards/Clin	LIAISON FINANCIAL SVS CLIENTS	201949DE1JAM	M074321	75,065.79	Agency staff	08/03/2020 00:00
Finance	Finance	20217	19/03/2020 00:00	Agency staff	Various Wards/Clin	LIAISON FINANCIAL SVS CLIENTS	201950DE1JAM	M074319	74,921.60	Agency staff	15/03/2020 00:00
Finance	Finance	20217	25/03/2020 00:00	Agency staff	Various Wards/Clin	LIAISON FINANCIAL SVS CLIENTS	201951DE1JAM	M074346	74,810.14	Agency staff	22/03/2020 00:00
Finance	Finance	2038	13/03/2020 00:00	M&SE	Various Wards/Clin	NHS SUPPLY CHAIN	1010233799	781168	71,058.49	M&SE	21/02/2020 00:00
Finance	Finance	2038	13/03/2020 00:00	M&SE	Various Wards/Clin	NHS SUPPLY CHAIN	1010239976	781050	57,426.13	M&SE	28/02/2020 00:00
Finance	Finance	2040	23/03/2020 00:00	Pathology Joint Ver	Pathology	NORFOLK&NORWICH UNI HOSPS NHS FOUNDATI	GF50009111	781194	229,934.00	Pathology Joint Venture - tests	17/02/2020 00:00
Finance	Finance	2040	23/03/2020 00:00	Pathology Joint Ver	Pathology	NORFOLK&NORWICH UNI HOSPS NHS FOUNDATI	MAN4008069	782955	170,999.15	Pathology Joint Venture - tests	28/02/2020 00:00
Finance	Finance	20403	06/03/2020 00:00	Building Services	Capital	MORGAN SINDALL	CERT02INTERIM	785681	53,338.84	Building Services	25/02/2020 00:00
Finance	Finance	20403	26/03/2020 00:00	Building Services	Capital	MORGAN SINDALL	CERT03(INTERIM)	785263	52,089.00	Building Services	17/03/2020 00:00
Finance	Finance	20898	06/03/2020 00:00	Reporting	Radiology	MEDICA REPORTING LTD	14360	774624	42,783.42	Reporting	31/01/2020 00:00
Finance	Finance	21235	27/03/2020 00:00	Nursing staff recrui	Human resourses	SEARCH RECRUITMENT LTD	3368	785896	29,760.00	Nursing staff recruitment	20/02/2020 00:00
Finance	Finance	23402	13/03/2020 00:00	Medical Equipment		ECHOSENS	GUEINV200004	785680	60,000.00	Medical Equipment	29/01/2020 00:00
Finance	Finance	23415	27/03/2020 00:00	Agency staff	Various Wards/Clin	HOMELINK HEALTHCARE LTD	INV-10290	778911	38,803.00	Agency staff	16/03/2020 00:00
Finance	Finance	4038	13/03/2020 00:00	Building survey	Estates	SURVEY SOLUTIONS	3287430	785866	27,900.00	Building survey	15/01/2020 00:00
Finance	Finance	6056	13/03/2020 00:00	SLA Post Grad Levy	Trust wide	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	16793379	785888	80,000.00	SLA Post Grad Levy	17/02/2020 00:00
Finance	Finance	8420	27/03/2020 00:00	Drugs	Pharmacy	CSL BEHRING UK LTD	994021224	65429006	44,100.00	Drugs	17/02/2020 00:00
Finance	Finance	9779	27/03/2020 00:00	Energy	Estates	EDF ENERGY CUSTOMERS PLC	7344011	784021	37,513.33	Energy	03/03/2020 00:00