

25K Report M1 April 2020-2021

Department Family	Entity	Pmt Ref Date	Expense Type	Expense Area	Organization Operating Name	Pmt Rqst Nbr	Pmt Rqst Vou Nbr	Pmt Rqst Gross Amt	Description
Finance	Finance	17/04/2020 00:00	Medical Staff	Various Wards / Clinical	DRC LOCUMS LTD	JP060420	782364	49435.06	Medical Staff
Finance	Finance	23/04/2020 00:00	Medical Staff	Various Wards / Clinical	DRC LOCUMS LTD	JP140420	789976	32151.42	Medical Staff
Finance	Finance	03/04/2020 00:00	Medical Staff	Various Wards / Clinical	DRC LOCUMS LTD	JP230320	782483	64311.54	Medical Staff
Finance	Finance	09/04/2020 00:00	Medical Staff	Various Wards / Clinical	DRC LOCUMS LTD	JP300320	789998	64620.98	Medical Staff
Finance	Finance	17/04/2020 00:00	Equipment	Capital	SIGMACON UK LTD	100786	785262	28740	Equipment
Finance	Finance	17/04/2020 00:00	Equipment	Capital	KEELER LTD	IN-011894	785258	42554.4	Equipment
Finance	Finance	23/04/2020 00:00	Drugs	Pharmacy	ARJOHUNTLEIGH UK	3392058533	778565	67095.6	Drugs
Finance	Finance	23/04/2020 00:00	Software services	IT	CSC COMPUTER SCIENCES LTD	5278010301	778158	83219.41	Software services
Finance	Finance	17/04/2020 00:00	Drugs	Pharmacy	JANSSEN-CILAG LTD	930637135	65454060	32450.52	Drugs
Finance	Finance	23/04/2020 00:00	Drugs	Pharmacy	JANSSEN-CILAG LTD	930642468	65472017	26956.8	Drugs
Finance	Finance	23/04/2020 00:00	Equipment	Capital	OPTIMA MEDICAL LTD	20982	787803	36594	Equipment
Finance	Finance	23/04/2020 00:00	Drugs	Pharmacy	ROCHE PRODUCTS LTD	1322133463	65472056	38963.52	Drugs
Finance	Finance	23/04/2020 00:00	Drugs	Pharmacy	NOVARTIS PHARMACEUTICALS UK LTD	92259895	65457086	48094.82	Drugs
Finance	Finance	23/04/2020 00:00	Drugs	Pharmacy	NOVARTIS PHARMACEUTICALS UK LTD	92266063	65471048	61185.6	Drugs
Finance	Finance	03/04/2020 00:00	Energy	Estates	CORONA ENERGY	15118869	778884	63284.77	Energy
Finance	Finance	03/04/2020 00:00	Energy	Estates	CORONA ENERGY	15118871	778883	56773.02	Energy
Finance	Finance	03/04/2020 00:00	Drugs	Pharmacy	BAYER PLC	824C266074	65442002	52440	Drugs
Finance	Finance	09/04/2020 00:00	Drugs	Pharmacy	BAYER PLC	824C267642	65449033	52440	Drugs
Finance	Finance	23/04/2020 00:00	Drugs	Pharmacy	BAYER PLC	824C271064	65458044	52440	Drugs
Finance	Finance	23/04/2020 00:00	Drugs	Pharmacy	BAYER PLC	824C272407	65472013	31464	Drugs
Finance	Finance	23/04/2020 00:00	Drugs	Pharmacy	BAYER PLC	824C273894	65486041	52440	Drugs
Finance	Finance	23/04/2020 00:00	Drugs	Pharmacy	ALLIANCE HEALTHCARE	D03U04569	65472054	34456.68	Drugs
Finance	Finance	23/04/2020 00:00	Drugs	Pharmacy	AAH PHARMACEUTICALS LTD	235465265	65468029	32349.12	Drugs
Finance	Finance	01/04/2020 00:00	Agency staff	Various Wards/Clinical	LIAISON FINANCIAL SVS CLIENTS	201952DE1JAM	M074358	88704.73	Agency staff
Finance	Finance	07/04/2020 00:00	Agency staff	Various Wards/Clinical	LIAISON FINANCIAL SVS CLIENTS	20201DE1JAM	M074357	96825.67	Agency staff
Finance	Finance	16/04/2020 00:00	Agency staff	Various Wards/Clinical	LIAISON FINANCIAL SVS CLIENTS	20202DE1JAM	M074353	74073.12	Agency staff
Finance	Finance	22/04/2020 00:00	Agency staff	Various Wards/Clinical	LIAISON FINANCIAL SVS CLIENTS	20203DE1JAM	M074363	59731.2	Agency staff
Finance	Finance	29/04/2020 00:00	Agency staff	Various Wards/Clinical	LIAISON FINANCIAL SVS CLIENTS	20204DE1JAM	M074360	69196.84	Agency staff
Finance	Finance	14/04/2020 00:00	M&SE	Various Wards Clinical	NHS SUPPLY CHAIN	1010243344	782868	83155.77	M&SE
Finance	Finance	14/04/2020 00:00	M&SE	Various Wards Clinical	NHS SUPPLY CHAIN	1010250698	782800	66543.81	M&SE
Finance	Finance	14/04/2020 00:00	M&SE	Various Wards Clinical	NHS SUPPLY CHAIN	1010257514	782580	73459.25	M&SE
Finance	Finance	30/04/2020 00:00	M&SE	Various Wards Clinical	NHS SUPPLY CHAIN	1010267681	782395	26008.74	M&SE
Finance	Finance	30/04/2020 00:00	M&SE	Various Wards Clinical	NHS SUPPLY CHAIN	1121001156	789913	52890.59	M&SE
Finance	Finance	30/04/2020 00:00	Pathology Joint Venture - tests	Pathology	NORFOLK&NORWICH UNI HOSPS NHS FOUNDATIO	MAN4008208	782600	170999.15	Pathology Joint Venture - tests
Finance	Finance	09/04/2020 00:00	Reporting	Radiology	MEDICA REPORTING LTD	14486	774301	45854.36	Reporting
Finance	Finance	23/04/2020 00:00	Software Services	IT	FUJI FILM (UK) LTD	380927	778540	45600	Software Services
Finance	Finance	23/04/2020 00:00	Equipment Rental	Paediatrics	AGA EQUIPMENT LTD	INV-0155	778526	37648.08	Equipment Rental
Finance	Finance	23/04/2020 00:00	Equipment Rental	Paediatrics	AGA EQUIPMENT LTD	INV-0156	778527	28160.35	Equipment Rental
Finance	Finance	23/04/2020 00:00	Equipment Rental	Paediatrics	AGA EQUIPMENT LTD	INV-0157	778528	93977.28	Equipment Rental
Finance	Finance	23/04/2020 00:00	Software Services	IT	DELL FINANCIAL SERVICES	4219897658	787810	29507.04	Software Services
Finance	Finance	23/04/2020 00:00	Senior Clinical Lectureship	ENT	UNIVERSITY OF EAST ANGLIA	1466345	787506	73261.07	Senior Clinical Lectureship
Finance	Finance	01/04/2020 00:00	Pre plummed Hygiopod	Estates	TROVEX	TR604325FCD	785011	152160	Pre plummed Hygiopod
Finance	Finance	17/04/2020 00:00	PPE	Covid	WG OFFICE SUPPLIES	11899	M074352	48064.98	PPE
Finance	Finance	23/04/2020 00:00	Endoscopy Equipment	Covid	KARL STORZ ENDOSCOPY (UK) LTD	6020056587	785223	27844.8	Endoscopy Equipment
Finance	Finance	09/04/2020 00:00	Equipment Rental	Radiology	SIEMENS FINANCE LTD	220/20/0005861	785703	113768.4	Equipment Rental
Finance	Finance	23/04/2020 00:00	Equipment Rental	Radiology	SIEMENS FINANCE LTD	220/20/0008367	787859	54921.94	Equipment Rental
Finance	Finance	17/04/2020 00:00	Drugs	Pharmacy	UDG LTD	SIN102853171	65450059	31140	Drugs
Finance	Finance	23/04/2020 00:00	legal Costs	Finance	BIRKETTS LLP	656578	778187	29821.32	legal Costs
Finance	Finance	23/04/2020 00:00	Priviledged Access Management	IT	FOURSYS LTD	116889	785171	88699.2	Priviledged Access Management
Finance	Finance	14/04/2020 00:00	SLA Post Grad Levy	Trust wide	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	16794543	785182	80000	SLA Post Grad Levy
Finance	Finance	17/04/2020 00:00	Drugs	Pharmacy	CSL BEHRING UK LTD	994022116	65455029	35700	Drugs
Finance	Finance	03/04/2020 00:00	Drugs	Pharmacy	ALLIANCE MEDICAL	AML-145351	778728	81620	Drugs
Finance	Finance	03/04/2020 00:00	Drugs	Pharmacy	ALLIANCE MEDICAL	AML-147839	778715	88120	Drugs
Finance	Finance	23/04/2020 00:00	Energy	Estates	EDF ENERGY CUSTOMERS PLC	7464357	778377	28971.02	Energy