

Over £25k Invoice report M2 May 2020

Department	Family	Entity	Pmt Ref Date	Expense Type	Expense Area	Vendor Id	Organization Operating N	Pmt Rqst Nbr	Pmt Rqst Gross Amt	Description
Finance	Finance	Finance	15/05/2020 00:00	Fleet Car Insurance	Transport	10833	THE BRIAN JOHNSTON INS	516128/329568	25779	Fleet Car Insurance
Finance	Finance	Finance	15/05/2020 00:00	Medical Staff	Various Wards / Clinical	11477	DRC LOCUMS LTD	JP040520A	53028.32	Medical Staff
Finance	Finance	Finance	29/05/2020 00:00	Medical Staff	Various Wards / Clinical	11477	DRC LOCUMS LTD	JP180520	46308.65	Medical Staff
Finance	Finance	Finance	01/05/2020 00:00	Medical Staff	Various Wards / Clinical	11477	DRC LOCUMS LTD	JP200420	65897.46	Medical Staff
Finance	Finance	Finance	01/05/2020 00:00	Medical Staff	Various Wards / Clinical	11477	DRC LOCUMS LTD	JP270420	47499.4	Medical Staff
Finance	Finance	Finance	22/05/2020 00:00	Theatre Equipment - Air Handling Unit	Capital	16455	DALAIR LTD	D.24533/12026	35394	Theatre Equipment - Air Handling Unit
Finance	Finance	Finance	01/05/2020 00:00	Blood Services	Blood Transfusion	16703	NHS BLOOD AND TRANSP	888132	74787.13	Blood Services
Finance	Finance	Finance	15/05/2020 00:00	Blood Services	Blood Transfusion	16703	NHS BLOOD AND TRANSP	888869	74787.13	Blood Services
Finance	Finance	Finance	07/05/2020 00:00	Medical Equipment	Capital	1705	DRAEGER MEDICAL LTD	918400886	30377.15	Medical Equipment
Finance	Finance	Finance	15/05/2020 00:00	Equipment - Ultrasound	Capital	17295	MEDICAL IMAGING SYSTE	80257	67200	Equipment - Ultrasound
Finance	Finance	Finance	22/05/2020 00:00	Software services	IT	17602	CSC COMPUTER SCIENCES	5278010503	109800	Software services
Finance	Finance	Finance	22/05/2020 00:00	Equipment (Smoke Evacuater)	Covid 19	1763	STRYKER UK LTD	28810078	31860	Equipment (Smoke Evacuater)
Finance	Finance	Finance	29/05/2020 00:00	CQC inspection/audit	Trust Wide	17763	CARE QUALITY COMMISSI	42721509	139339	CQC inspection/audit
Finance	Finance	Finance	01/05/2020 00:00	Software services	IT	17906	SOFTCAT LTD	INV02561235	278655.6	Software services
Finance	Finance	Finance	07/05/2020 00:00	Drugs	Pharmacy	1792	JANSSSEN-CILAG LTD	930649296	49757.5	Drugs
Finance	Finance	Finance	22/05/2020 00:00	Building Works	Capital	18691	FRANK SHAW ASSOCIATE	CERT04 INTERIM	46603.19	Building Works
Finance	Finance	Finance	15/05/2020 00:00	Audit	Finance	18983	KPMG LLP	5502080041	31680	Audit
Finance	Finance	Finance	29/05/2020 00:00	Drugs	Pharmacy	1923	NOVARTIS PHARMACEUTI	92285621	31537.12	Drugs
Finance	Finance	Finance	07/05/2020 00:00	Site Maintenance	Capital	19235	WAVENEY SURFACING LTI	0220-039	77644.38	Site Maintenance
Finance	Finance	Finance	29/05/2020 00:00	Site Maintenance	Capital	19235	WAVENEY SURFACING LTI	0320-028	54992.54	Site Maintenance
Finance	Finance	Finance	01/05/2020 00:00	Energy	Estates	19251	CORONA ENERGY	15181089	61638.86	Energy
Finance	Finance	Finance	29/05/2020 00:00	Energy	Estates	19251	CORONA ENERGY	15230962	49186.93	Energy
Finance	Finance	Finance	01/05/2020 00:00	Medical Equipment	Covid 19	1957	BAXTER HEALTHCARE LTD	20065874	26880	Medical Equipment
Finance	Finance	Finance	07/05/2020 00:00	SALT payments	Contracting	20136	EAST COAST COMMUNITY	SIN009934	50147.25	SALT payments
Finance	Finance	Finance	05/05/2020 00:00	Agency staff	Various Wards/Clinical	20217	LIAISON FINANCIAL SVS	CI 20205DE1JAM	78855.3	Agency staff
Finance	Finance	Finance	14/05/2020 00:00	Agency staff	Various Wards/Clinical	20217	LIAISON FINANCIAL SVS	CI 20206DE1JAM	61083.81	Agency staff
Finance	Finance	Finance	20/05/2020 00:00	Agency staff	Various Wards/Clinical	20217	LIAISON FINANCIAL SVS	CI 20207DE1JAM	56443.79	Agency staff
Finance	Finance	Finance	27/05/2020 00:00	Agency staff	Various Wards/Clinical	20217	LIAISON FINANCIAL SVS	CI 20208DE1JAM	59693.8	Agency staff
Finance	Finance	Finance	07/05/2020 00:00	Software services	Radiology	20262	SECTRA LTD	SIN002266	74700	Software services
Finance	Finance	Finance	29/05/2020 00:00	M&SE	Various Wards Clinical	2038	NHS SUPPLY CHAIN	1010264596	80281.27	M&SE
Finance	Finance	Finance	29/05/2020 00:00	M&SE	Various Wards Clinical	2038	NHS SUPPLY CHAIN	112020359	43830.61	M&SE
Finance	Finance	Finance	29/05/2020 00:00	M&SE	Various Wards Clinical	2038	NHS SUPPLY CHAIN	1121006364	42098.64	M&SE
Finance	Finance	Finance	29/05/2020 00:00	M&SE	Various Wards Clinical	2038	NHS SUPPLY CHAIN	1121017339	36139.71	M&SE
Finance	Finance	Finance	29/05/2020 00:00	M&SE	Various Wards Clinical	2038	NHS SUPPLY CHAIN	1121024260	38580.55	M&SE
Finance	Finance	Finance	29/05/2020 00:00	Pathology Joint Venture - tests	Pathology	2040	NORFOLK&NORWICH UNI	GF50009121	247044	Pathology Joint Venture - tests
Finance	Finance	Finance	29/05/2020 00:00	Pathology Joint Venture - tests	Pathology	2040	NORFOLK&NORWICH UNI	MAN4008344	175787.13	Pathology Joint Venture - tests
Finance	Finance	Finance	01/05/2020 00:00	Building Works	Capital	20403	MORGAN SINDALL	CERT 04	109846.68	Building Works
Finance	Finance	Finance	29/05/2020 00:00	Building Works	Capital	20403	MORGAN SINDALL	CERT5 INTERIM	221326.92	Building Works
Finance	Finance	Finance	15/05/2020 00:00	Reporting	Radiology	20898	MEDICA REPORTING LTD	14614	42936.06	Reporting
Finance	Finance	Finance	15/05/2020 00:00	Equipment	Capital	20956	ICS INTERGTATED CONTR	10158	25920	Equipment
Finance	Finance	Finance	15/05/2020 00:00	Equipment	Capital	20956	ICS INTERGTATED CONTR	10162	58410	Equipment
Finance	Finance	Finance	01/05/2020 00:00	Multi Gas	Covid 19	2098	MAQUET LTD	610060878	64575	Multi Gas
Finance	Finance	Finance	01/05/2020 00:00	Recruitment	HR	21235	SEARCH RECRUITMENT LT	3390	41760	Recruitment
Finance	Finance	Finance	15/05/2020 00:00	Software Services	IT	22194	DELL FINANCIAL SERVICES	4219898332	26818.53	Software Services
Finance	Finance	Finance	01/05/2020 00:00	Consultancy	Theatres project	23468	FOUR EYES INSIGHT	MIG000595	59400	Consultancy
Finance	Finance	Finance	15/05/2020 00:00	Medical Equipment	Capital	2382	ZOLL MEDICAL UK LTD	81652/81947	138060	Medical Equipment
Finance	Finance	Finance	07/05/2020 00:00	Medical Equipment (ventilator)	Covid 19	2993	SLE LTD	42235	58453.32	Medical Equipment (ventilator)
Finance	Finance	Finance	01/05/2020 00:00	Cleaning equipment	Covid 19	3028	BUNZL CLEANING & HYGII	31/278076	28580.64	Cleaning equipment
Finance	Finance	Finance	15/05/2020 00:00	SLA Post Grad Levy	Trust wide	6056	ST HELENS & KNOWSLEY	16795468	80000	SLA Post Grad Levy
Finance	Finance	Finance	29/05/2020 00:00	Prescription Pricing Authority	Various - trust wide	6801	NHS BUSINESS SERVICES	1000064695	26006.45	Prescription Pricing Authority
Finance	Finance	Finance	01/05/2020 00:00	Equipment	Covid 19	687	LEEC LTD	231328	32134.32	Equipment
Finance	Finance	Finance	15/05/2020 00:00	Software Services	IT	921	NHS LOGISTICS AUTHORIT	2010007941	87175.46	Software Services
Finance	Finance	Finance	01/05/2020 00:00	Drugs	Pharmacy	9449	ALLIANCE MEDICAL	AML-149745	73440	Drugs
Finance	Finance	Finance	29/05/2020 00:00	Energy	Estates	9779	EDF ENERGY CUSTOMERS	7671969	31318.54	Energy