

Invoices over £25K M3 June 2020

<u>Department Family</u>	<u>Department Entity</u>	<u>Pmt Ref Date</u>	<u>Expense type</u>	<u>Expense Area</u>	<u>Organization Operating Name</u>	<u>Pmt Rqst Nbr</u>	<u>Pmt Rqst Vou Nbr</u>	<u>Pmt Rqst Gross Amt</u>	<u>Description</u>
Finance	Finance	05/06/2020 00:00	Medical Staff	Various Wards / Clinical	DRC LOCUMS LTD	JP010620	789644	40,890.60	Medical Staff
Finance	Finance	12/06/2020 00:00	Medical Staff	Various Wards / Clinical	DRC LOCUMS LTD	JP080620	782048	40,394.20	Medical Staff
Finance	Finance	12/06/2020 00:00	Medical Staff	Various Wards / Clinical	DRC LOCUMS LTD	JP110520	782090	28,265.28	Medical Staff
Finance	Finance	19/06/2020 00:00	Medical Staff	Various Wards / Clinical	DRC LOCUMS LTD	JP150620	776986	40,743.47	Medical Staff
Finance	Finance	26/06/2020 00:00	Medical Staff	Various Wards / Clinical	DRC LOCUMS LTD	JP220620	776984	39,857.26	Medical Staff
Finance	Finance	05/06/2020 00:00	Medical Staff	Various Wards / Clinical	DRC LOCUMS LTD	JP260520	789645	45,761.48	Medical Staff
Finance	Finance	30/06/2020 00:00	Purchase of property	Facilities	HKB WILTSHIRES SOLICITORS	BLUEBELL MEADOW	M074412	554,429.80	Purchase of property
Finance	Finance	05/06/2020 00:00	Purchase of property	Facilities	HKB WILTSHIRES SOLICITORS	BLUEBELL MEADOWS	M074392	65,898.50	Purchase of property
Finance	Finance	14/06/2020 00:00	Blood Services	Blood Transfusion	NHS BLOOD AND TRANSPORT	889401	M074389	74,787.13	Blood Services
Finance	Finance	12/06/2020 00:00	Software services	IT	HEALTHCARE SOFTWARE SOLUTIONS LTD	3167	783189	54,905.96	Software services
Finance	Finance	26/06/2020 00:00	Software services	IT	SOFTCAT LTD	INV02579316	758259	635,537.35	Software services
Finance	Finance	12/06/2020 00:00	Drugs	Pharmacy	JANSSEN-CILAG LTD	930657608	65534031	39,531.88	Drugs
Finance	Finance	12/06/2020 00:00	Drugs	Pharmacy	VYAIR UK 236 LTD	31050913RI	782144	48,961.09	Drugs
Finance	Finance	12/06/2020 00:00	Drugs	Pharmacy	BENDER UK LTD	39475	782146	84,552.00	Drugs
Finance	Finance	12/06/2020 00:00	Drugs	Pharmacy	NOVARTIS PHARMACEUTICALS UK LTD	92290957	65534124	29,530.36	Drugs
Finance	Finance	26/06/2020 00:00	Drugs	Pharmacy	BAYER PLC	824C283552	65548014	31,935.96	Drugs
Finance	Finance	10/06/2020 00:00	Agency staff	Various Wards/Clinical	LIAISON FINANCIAL SVS CLIENTS	202010DE1JAM	M074391	74,733.28	Agency staff
Finance	Finance	17/06/2020 00:00	Agency staff	Various Wards/Clinical	LIAISON FINANCIAL SVS CLIENTS	202011DE1JAM	M074390	73,748.24	Agency staff
Finance	Finance	24/06/2020 00:00	Agency staff	Various Wards/Clinical	LIAISON FINANCIAL SVS CLIENTS	202012DE1JAM	M074411	65,346.29	Agency staff
Finance	Finance	03/06/2020 00:00	Agency staff	Various Wards/Clinical	LIAISON FINANCIAL SVS CLIENTS	20209DE1JAM	M074395	76,107.40	Agency staff
Finance	Finance	15/06/2020 00:00	M&SE	Various Wards Clinical	NHS SUPPLY CHAIN	1121029306	782173	27,632.71	M&SE
Finance	Finance	15/06/2020 00:00	M&SE	Various Wards Clinical	NHS SUPPLY CHAIN	1121031024	782172	44,294.61	M&SE
Finance	Finance	15/06/2020 00:00	M&SE	Various Wards Clinical	NHS SUPPLY CHAIN	1121035360	782149	35,591.76	M&SE
Finance	Finance	30/06/2020 00:00	M&SE	Various Wards Clinical	NHS SUPPLY CHAIN	1121038620	782089	48,359.78	M&SE
Finance	Finance	30/06/2020 00:00	M&SE	Various Wards Clinical	NHS SUPPLY CHAIN	1121044369	776994	46,911.66	M&SE
Finance	Finance	26/06/2020 00:00	Building Works	Capital	MORGAN SINDALL	CERT6	792669	394,296.00	Building Works
Finance	Finance	05/06/2020 00:00	Reporting	Radiology	MEDICA REPORTING LTD	14732	786858	29,385.00	Reporting
Finance	Finance	05/06/2020 00:00	Multi Gas	Covid 19	MAQUET LTD	610061631	790749	35,661.60	Multi Gas
Finance	Finance	05/06/2020 00:00	Multi Gas	Covid 19	MAQUET LTD	610061660	790746	83,059.20	Multi Gas
Finance	Finance	19/06/2020 00:00	Software services	IT	TOSHIBA MEDICAL SYSTEM LTD	220036654	788844	54,000.00	Software services
Finance	Finance	19/06/2020 00:00	Software services	IT	TOSHIBA MEDICAL SYSTEM LTD	220036655	788845	54,000.00	Software services
Finance	Finance	19/06/2020 00:00	Software services	IT	TOSHIBA MEDICAL SYSTEM LTD	220036656	788843	54,000.00	Software services
Finance	Finance	12/06/2020 00:00	Software Services	IT	DELL FINANCIAL SERVICES	4219908852	782170	29,382.04	Software Services
Finance	Finance	05/06/2020 00:00	Healthcare at Home	Operations Dept	HOMELINK HEALTHCARE LTD	INV-10297	778364	46,096.00	Healthcare at Home
Finance	Finance	26/06/2020 00:00	Software Services	IT	CIVICA UK LTD	C/HA197542	788638	59,934.95	Software Services
Finance	Finance	15/06/2020 00:00	SLA Post Grad Levy	Trust wide	ST HELENS & KNOWSLEY HOSPITALS NHS TRU	16796299	758160	80,000.00	SLA Post Grad Levy
Finance	Finance	30/06/2020 00:00	SLA Post Grad Levy	Trust wide	ST HELENS & KNOWSLEY HOSPITALS NHS TRU	16797189	800985	80,000.00	SLA Post Grad Levy
Finance	Finance	12/06/2020 00:00	Drugs	Pharmacy	ALLIANCE MEDICAL	AML-151470	783095	76,980.00	Drugs
Finance	Finance	05/06/2020 00:00	Drugs	Pharmacy	ALLIANCE MEDICAL	AML-152610	783348	69,060.00	Drugs
Finance	Finance	19/06/2020 00:00	Energy	Estates	EDF ENERGY CUSTOMERS PLC	7816760	788850	37,267.22	Energy