

Over £25k spend Report

<u>Department Family</u>	<u>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>
Finance	Finance	21/08/2020 00:00	Medical Equipment	Covid	RESPIRONICS UK LTD	954804207	789431	31,437.55
Finance	Finance	14/08/2020 00:00	Medical Staff	Various Wards / Clinical	DRC LOCUMS LTD	JP030820	776423	41,393.30
Finance	Finance	21/08/2020 00:00	Medical Staff	Various Wards / Clinical	DRC LOCUMS LTD	JP100820	776253	38,801.56
Finance	Finance	28/08/2020 00:00	Medical Staff	Various Wards / Clinical	DRC LOCUMS LTD	JP170820	776174	35,883.78
Finance	Finance	07/08/2020 00:00	Upgrade Liquid Oxygen System	Capital	BOC LTD	3058444478	792108	36,300.00
Finance	Finance	14/08/2020 00:00	Blood Services	Blood Transfusion	NHS BLOOD AND TRANSPORT	890520	M074436	74,787.13
Finance	Finance	07/08/2020 00:00	Medical Equipment	Capital	DRAEGER MEDICAL LTD	918410997	788083	108,093.10
Finance	Finance	21/08/2020 00:00	Drugs	Pharmacy	NOVARTIS PHARMACEUTICALS UK LTD	92319708	65603039	27,406.51
Finance	Finance	14/08/2020 00:00	Energy	Estates	CORONA ENERGY	15377112	793974	37,154.62
Finance	Finance	21/08/2020 00:00	Energy	Estates	CORONA ENERGY	15434913	793401	31,600.75
Finance	Finance	07/08/2020 00:00	Drugs	Pharmacy	BAYER PLC	824C292997	65595100	40,148.06
Finance	Finance	21/08/2020 00:00	Drugs	Pharmacy	BAYER PLC	824C294731	65604054	27,373.68
Finance	Finance	21/08/2020 00:00	Drugs	Pharmacy	BAYER PLC	824C296113	65609022	27,373.68
Finance	Finance	07/08/2020 00:00	Drugs	Pharmacy	BAXTER HEALTHCARE LTD	20156249	788085	31,109.66
Finance	Finance	05/08/2020 00:00	Agency staff	Various Wards/Clinical	LIAISON FINANCIAL SVS CLIENTS	202018DE1JAM	M074444	74,311.71
Finance	Finance	12/08/2020 00:00	Agency staff	Various Wards/Clinical	LIAISON FINANCIAL SVS CLIENTS	202019DE1JAM	M074443	58,124.52
Finance	Finance	18/08/2020 00:00	Agency staff	Various Wards/Clinical	LIAISON FINANCIAL SVS CLIENTS	202020DE1JAM	M074441	74,044.73
Finance	Finance	27/08/2020 00:00	Agency staff	Various Wards/Clinical	LIAISON FINANCIAL SVS CLIENTS	202021DE1JAM	M074459	63,501.57
Finance	Finance	28/08/2020 00:00	M&SE	Various Wards Clinical	NHS SUPPLY CHAIN	1121081704	776252	52,770.10
Finance	Finance	28/08/2020 00:00	M&SE	Various Wards Clinical	NHS SUPPLY CHAIN	9521000850	776322	75,313.90
Finance	Finance	01/08/2020 00:00	Building services	Capital	MORGAN SINDALL	CERT 07	M074449	283,320.00
Finance	Finance	28/08/2020 00:00	Reporting	Radiology	MEDICA REPORTING LTD	14905	790375	45,585.00
Finance	Finance	21/08/2020 00:00	IT Equipment	IT	DELL FINANCIAL SERVICES	4219914625	788358	26,818.53
Finance	Finance	07/08/2020 00:00	Occupational health Services	Covid	SH OCCUPATIONAL HEALTH LTD	20-JUN-01/JULY-0	792200	31,200.00
Finance	Finance	28/08/2020 00:00	Medical Equipment (endoscopy)	Covid	KARL STORZ ENDOSCOPY (UK) LTD	6020061828	800735	32,132.88
Finance	Finance	28/08/2020 00:00	Medical Equipment	Endoscopy	SIEMENS FINANCE LTD	20/20/0016171	800689	95,686.62
Finance	Finance	28/08/2020 00:00	Medical Equipment	Endoscopy	SIEMENS FINANCE LTD	220/20/0016304	800644	39,714.91
Finance	Finance	28/08/2020 00:00	IT Equipment	Capital	DELL	7402639098	800583	53,160.00
Finance	Finance	28/08/2020 00:00	SLA Post Grad Levy	Trust wide	ST HELENS & KNOWSLEY HOSPITALS NHS TRU	16798573	800624	80,000.00
Finance	Finance	07/08/2020 00:00	Drugs	Pharmacy	ALLIANCE MEDICAL	AML-155743	793825	72,940.00
Finance	Finance	14/08/2020 00:00	Energy	Estates	ENERG COMBINED POWER	20501984	793840	43,412.38
Finance	Finance	21/08/2020 00:00	Energy	Estates	EDF ENERGY CUSTOMERS PLC	8150666	793402	38,635.28