

M6 - September 2020 - Over £25k Invoices

<u>Department Family</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>nt Rqst Vou Nbr</u>	<u>nt Rqst Gross Amt</u>
Finance	18/09/2020 00:00	Medical Staff	Various Wards / Clinical	DRC LOCUMS LTD	JP070920	776085	34,495.72
Finance	18/09/2020 00:00	Medical Staff	Various Wards / Clinical	DRC LOCUMS LTD	JP140920	776084	29,128.09
Finance	04/09/2020 00:00	Medical Staff	Various Wards / Clinical	DRC LOCUMS LTD	JP240820	789408	34,852.87
Finance	11/09/2020 00:00	Drugs	Pharmacy	B BRAUN MEDICAL LTD	62688527	783752	35,136.00
Finance	16/09/2020 00:00	Blood Services	Blood Transfusion	NHS BLOOD AND TRANSPORT	891053	M074463	74,787.13
Finance	18/09/2020 00:00	Drugs	Pharmacy	ARJOHUNTLEIGH UK	3392148379	783374	31,874.88
Finance	25/09/2020 00:00	software services	IT	CSC COMPUTER SCIENCES LTD	5278010978	793061	109,800.00
Finance	04/09/2020 00:00	PALS	Legal Services	CAPSTICKS SOLICITORS	456857	791945	42,938.60
Finance	04/09/2020 00:00	Drugs	Pharmacy	IOVARTIS PHARMACEUTICALS UK LTD	92326588	65623064	34,788.10
Finance	18/09/2020 00:00	Drugs	Pharmacy	BAYER PLC	824C299967	65632070	45,622.80
Finance	25/09/2020 00:00	Drugs	Pharmacy	BAYER PLC	824C301757	65643005	41,972.98
Finance	18/09/2020 00:00	Drugs	Pharmacy	ALLIANCE HEALTHCARE	D09B00052	65637072	28,497.73
Finance	02/09/2020 00:00	Agency staff	Various Wards/Clinical	LIAISON FINANCIAL SVS CLIENTS	202022DE1JAM	M074471	60,455.95
Finance	10/09/2020 00:00	Agency staff	Various Wards/Clinical	LIAISON FINANCIAL SVS CLIENTS	202023DE1JAM	M074468	63,349.64
Finance	16/09/2020 00:00	Agency staff	Various Wards/Clinical	LIAISON FINANCIAL SVS CLIENTS	202024DE1JAM	M074467	51,165.44
Finance	23/09/2020 00:00	Agency staff	Various Wards/Clinical	LIAISON FINANCIAL SVS CLIENTS	202025DE1JAM	M074466	49,619.85
Finance	11/09/2020 00:00	M&SE	Various Wards Clinical	NHS SUPPLY CHAIN	1121060316	776687	50,308.12
Finance	30/09/2020 00:00	M&SE	Various Wards Clinical	NHS SUPPLY CHAIN	1121073420	776437	42,013.57
Finance	30/09/2020 00:00	M&SE	Various Wards Clinical	NHS SUPPLY CHAIN	1121077660	789419	55,617.68
Finance	30/09/2020 00:00	M&SE	Various Wards Clinical	NHS SUPPLY CHAIN	1121086100	789414	51,891.10
Finance	11/09/2020 00:00	M&SE	Various Wards Clinical	NHS SUPPLY CHAIN	1121090312	776105	57,667.73
Finance	30/09/2020 00:00	M&SE	Various Wards Clinical	NHS SUPPLY CHAIN	1121101699	776005	48,823.29
Finance	30/09/2020 00:00	M&SE	Various Wards Clinical	NHS SUPPLY CHAIN	1221093800	776008	59,497.47
Finance	30/09/2020 00:00	Pathology Joint Venture	Pathology	H UNI HOSPS NHS FOUNDATION TRU	GF50009311	776092	268,267.00
Finance	11/09/2020 00:00	Pathology Joint Venture	Pathology	H UNI HOSPS NHS FOUNDATION TRU	MAN4008780	776127	175,787.13
Finance	30/09/2020 00:00	Occupational health Service	Occupational Health	H UNI HOSPS NHS FOUNDATION TRU	OH00015437	799993	29,000.00
Finance	04/09/2020 00:00	Building Services	Capital	MORGAN SINDALL	ERT08 INTERIM	800544	112,128.00
Finance	25/09/2020 00:00	Reporting	Radiology	MEDICA REPORTING LTD	15011	786347	47,308.50
Finance	11/09/2020 00:00	Software Services	IT	UROKING MATERNITY SOLUTINS LTD	604	791671	34,767.55
Finance	11/09/2020 00:00	Management Consultancy Services	Covid	SSG PARTNERS LTD	2021506	792111	42,000.00
Finance	04/09/2020 00:00	M&SE	Endoscopy	THE ENDOSCOPY GROUP LTD	1082	793447	30,299.90
Finance	25/09/2020 00:00	Infoflex colposcopy solution	Capital	N INFO MANAGEMENT SERVICES LTD	3224-629	800043	35,364.00
Finance	11/09/2020 00:00	Energy	Estates	PURCHASE POWER	BH567572	776099	27,855.17
Finance	18/09/2020 00:00	IT Equipment	IT	DELL	7402637916	800168	37,212.00
Finance	11/09/2020 00:00	M&SE	Covid	GE MEDICAL SYSTEMS	604042	793173	69,555.12
Finance	30/09/2020 00:00	SLA Post Grad Levy	Trust wide	& KNOWSLEY HOSPITALS NHS TRUST	16799537	794883	80,000.00
Finance	11/09/2020 00:00	Energy	Estates	EDF ENERGY CUSTOMERS PLC	8308965	786467	39,547.90