

South Warwickshire NHS Foundation Trust

Over £25k Invoices

Department Family	Entity	Transaction Date	Expense Type	Expense Area
Department of Health	South Warwickshire NHS FT	02/10/2020		SWFT NHS Bal_Sheet
Department of Health	South Warwickshire NHS FT	02/10/2020		SWFT NHS Bal_Sheet
Department of Health	South Warwickshire NHS FT	02/10/2020		SWFT NHS Bal_Sheet
Department of Health	South Warwickshire NHS FT	30/10/2020		SWFT NHS Bal_Sheet
Department of Health	South Warwickshire NHS FT	30/10/2020		SWFT NHS Bal_Sheet
Department of Health	South Warwickshire NHS FT	30/10/2020		SWFT NHS Bal_Sheet
Department of Health	South Warwickshire NHS FT	08/08/2020	Clinical Equip.Mtce	Emergency Division
Department of Health	South Warwickshire NHS FT	19/11/2020	Wheelchairs	Support Services Division
Department of Health	South Warwickshire NHS FT	20/10/2020	Prosthetics_High Cost Devices	Emergency Division
Department of Health	South Warwickshire NHS FT	20/11/2020		SWFT NHS Bal_Sheet
Department of Health	South Warwickshire NHS FT	20/11/2020		SWFT NHS Bal_Sheet
Department of Health	South Warwickshire NHS FT	17/11/2020	Nurse Agency	Corporate Division
Department of Health	South Warwickshire NHS FT	17/11/2020		SWFT NHS Bal_Sheet
Department of Health	South Warwickshire NHS FT	27/11/2020	Nurse Agency	Corporate Division
Department of Health	South Warwickshire NHS FT	27/11/2020		SWFT NHS Bal_Sheet
Department of Health	South Warwickshire NHS FT	27/11/2020	Nurse Agency	Corporate Division
Department of Health	South Warwickshire NHS FT	27/11/2020		SWFT NHS Bal_Sheet
Department of Health	South Warwickshire NHS FT	21/10/2020	Other In Post	Corporate Division
Department of Health	South Warwickshire NHS FT	30/11/2020		SWFT NHS Bal_Sheet
Department of Health	South Warwickshire NHS FT	23/11/2020		SWFT NHS Bal_Sheet
Department of Health	South Warwickshire NHS FT	13/11/2020		SWFT NHS Bal_Sheet
Department of Health	South Warwickshire NHS FT	12/11/2020		Capital
Department of Health	South Warwickshire NHS FT	14/10/2020		SWFT NHS Bal_Sheet
Department of Health	South Warwickshire NHS FT	16/11/2020		SWFT NHS Bal_Sheet
Department of Health	South Warwickshire NHS FT	06/11/2020		SWFT NHS Bal_Sheet

Department of Health	South Warwickshire NHS FT	23/11/2020	SWFT NHS Bal_Sheet
Department of Health	South Warwickshire NHS FT	30/10/2020 Clinical Supplies	Out Of Hospital Care Collab
Department of Health	South Warwickshire NHS FT	30/10/2020 Clinical Supplies	Out Of Hospital Care Collab
Department of Health	South Warwickshire NHS FT	30/10/2020 Clinical Supplies	Out Of Hospital Care Collab
Department of Health	South Warwickshire NHS FT	30/10/2020 Clinical Supplies	Out Of Hospital Care Collab
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Department of Health	South Warwickshire NHS FT	30/11/2020 Clinical Supplies	Out Of Hospital Care Collab
Department of Health	South Warwickshire NHS FT	30/11/2020 Clinical Supplies	Out Of Hospital Care Collab
Department of Health	South Warwickshire NHS FT	11/11/2020	SWFT NHS Bal_Sheet
Department of Health	South Warwickshire NHS FT	23/11/2020	SWFT NHS Bal_Sheet
Department of Health	South Warwickshire NHS FT	27/10/2020	SWFT NHS Bal_Sheet
Department of Health	South Warwickshire NHS FT	12/11/2020 Premises Operating Exp.	Corporate Division
Department of Health	South Warwickshire NHS FT	12/11/2020	SWFT NHS Bal_Sheet
Department of Health	South Warwickshire NHS FT	07/12/2020 Other Serv.Rec'd	Support Services Division
Department of Health	South Warwickshire NHS FT	24/03/2020 Other T&E	Corporate Division
Department of Health	South Warwickshire NHS FT	25/11/2020 Premises Operating Exp.	Corporate Division
Department of Health	South Warwickshire NHS FT	16/11/2020 Other Operating Exp.	Corporate Division
Department of Health	South Warwickshire NHS FT	16/11/2020	SWFT NHS Bal_Sheet
Department of Health	South Warwickshire NHS FT	15/10/2020	Capital
Department of Health	South Warwickshire NHS FT	21/12/2020	Capital
Department of Health	South Warwickshire NHS FT	20/11/2020 Other Operating Exp.	Corporate Division
Department of Health	South Warwickshire NHS FT	15/12/2020 Non Clinical Supplies	Support Services Division
Department of Health	South Warwickshire NHS FT	15/12/2020	SWFT NHS Bal_Sheet
Department of Health	South Warwickshire NHS FT	16/11/2020	Capital
Department of Health	South Warwickshire NHS FT	16/11/2020	Capital
Department of Health	South Warwickshire NHS FT	16/11/2020	Capital
Department of Health	South Warwickshire NHS FT	16/11/2020	Capital
Department of Health	South Warwickshire NHS FT	16/11/2020	Capital

Department of Health	South Warwickshire NHS FT	16/11/2020	Capital
Department of Health	South Warwickshire NHS FT	16/11/2020	Capital
Department of Health	South Warwickshire NHS FT	24/11/2020	SWFT NHS Bal_Sheet
Department of Health	South Warwickshire NHS FT	31/10/2020 Other Serv.Recd	Emergency Division
Department of Health	South Warwickshire NHS FT	14/09/2020 Drugs	Support Services Division
Department of Health	South Warwickshire NHS FT	30/09/2020	SWFT NHS Bal_Sheet
Department of Health	South Warwickshire NHS FT	16/11/2020 Drugs	Support Services Division
Department of Health	South Warwickshire NHS FT	14/09/2019 Clinical Equipment	Out Of Hospital Care Collab
Department of Health	South Warwickshire NHS FT	14/09/2019 Other Serv.Recd	Out Of Hospital Care Collab
Department of Health	South Warwickshire NHS FT	14/09/2019 Other Serv.Recd	Out Of Hospital Care Collab
Department of Health	South Warwickshire NHS FT	14/09/2019 Clinical Equipment	Out Of Hospital Care Collab
Department of Health	South Warwickshire NHS FT	11/01/2020 Clinical Equipment	Out Of Hospital Care Collab
Department of Health	South Warwickshire NHS FT	11/01/2020 Other Serv.Recd	Out Of Hospital Care Collab
Department of Health	South Warwickshire NHS FT	28/02/2020 Clinical Equipment	Out Of Hospital Care Collab
Department of Health	South Warwickshire NHS FT	12/11/2020 Premises Operating Exp.	Support Services Division
Department of Health	South Warwickshire NHS FT	09/12/2020 Premises Operating Exp.	Support Services Division
Department of Health	South Warwickshire NHS FT	05/10/2020	SWFT NHS Bal_Sheet
Department of Health	South Warwickshire NHS FT	09/12/2020	Capital
Department of Health	South Warwickshire NHS FT	01/07/2020 Other Serv.Recd	Emergency Division
Department of Health	South Warwickshire NHS FT	09/10/2020 Other Serv.Recd	Emergency Division
Department of Health	South Warwickshire NHS FT	15/09/2020 Other Serv.Recd	Emergency Division
Department of Health	South Warwickshire NHS FT	01/12/2020 Other Serv.Recd	Emergency Division
Department of Health	South Warwickshire NHS FT	26/11/2020 Other Serv.Recd	Emergency Division
Department of Health	South Warwickshire NHS FT	16/11/2020	Capital
Department of Health	South Warwickshire NHS FT	19/08/2020 Other In Post	Corporate Division
Department of Health	South Warwickshire NHS FT	18/11/2020 Other In Post	Corporate Division
Department of Health	South Warwickshire NHS FT	30/11/2020 Non Clinical Supplies	Support Services Division
Department of Health	South Warwickshire NHS FT	11/12/2020 Clinical Serv.Recd	Out Of Hospital Care Collab
Department of Health	South Warwickshire NHS FT	07/10/2020 Clinical Serv.Recd	Out Of Hospital Care Collab
Department of Health	South Warwickshire NHS FT	11/11/2020 Clinical Serv.Recd	Out Of Hospital Care Collab
Department of Health	South Warwickshire NHS FT	12/08/2020 Other Operating Exp.	Corporate Division
Department of Health	South Warwickshire NHS FT	12/08/2020 Other Operating Exp.	Corporate Division
Department of Health	South Warwickshire NHS FT	12/08/2020 Other Operating Exp.	Corporate Division

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Department of Health	South Warwickshire NHS FT	12/08/2020 Other Operating Exp.	Corporate Division
Department of Health	South Warwickshire NHS FT	17/11/2020 Other Operating Exp.	Corporate Division
Department of Health	South Warwickshire NHS FT	17/11/2020 Other Operating Exp.	Corporate Division
Department of Health	South Warwickshire NHS FT	17/11/2020 Other Operating Exp.	Corporate Division
Department of Health	South Warwickshire NHS FT	17/11/2020 Other Operating Exp.	Corporate Division
Department of Health	South Warwickshire NHS FT	17/11/2020 Other Operating Exp.	Corporate Division
Department of Health	South Warwickshire NHS FT	18/11/2020 Premises Operating Exp.	Out Of Hospital Care Collab
Department of Health	South Warwickshire NHS FT	12/05/2020 Premises Operating Exp.	Out Of Hospital Care Collab
Department of Health	South Warwickshire NHS FT	10/07/2020 Premises Operating Exp.	Out Of Hospital Care Collab
Department of Health	South Warwickshire NHS FT	12/08/2020 Premises Operating Exp.	Out Of Hospital Care Collab
Department of Health	South Warwickshire NHS FT	10/09/2020 Premises Operating Exp.	Out Of Hospital Care Collab
Department of Health	South Warwickshire NHS FT	12/11/2020 Premises Operating Exp.	Out Of Hospital Care Collab
Department of Health	South Warwickshire NHS FT	09/12/2020 Premises Operating Exp.	Out Of Hospital Care Collab
Department of Health	South Warwickshire NHS FT	03/12/2020 Other Serv.Rec'd	Support Services Division
Department of Health	South Warwickshire NHS FT	18/11/2020	Capital
Department of Health	South Warwickshire NHS FT	30/06/2020	SWFT NHS Bal_Sheet
Department of Health	South Warwickshire NHS FT	30/03/2020	SWFT NHS Bal_Sheet
Department of Health	South Warwickshire NHS FT	16/11/2020	Capital
Department of Health	South Warwickshire NHS FT	16/11/2020	Capital
Department of Health	South Warwickshire NHS FT	09/12/2020	Capital
Department of Health	South Warwickshire NHS FT	09/12/2020	Capital

Supplier	Transaction Reference	Line Value	Date Paid	Total Invoice Value
NHS SUPPLY CHAIN LTD ROARP	11030697	9,079.10	30/12/2020	107,262.64
NHS SUPPLY CHAIN LTD ROARP	11030697	98,155.52	30/12/2020	107,262.64
NHS SUPPLY CHAIN LTD ROARP	11030697	28.02	30/12/2020	107,262.64
NHS SUPPLY CHAIN LTD ROARP	11030698	74.97	30/12/2020	102,995.61
NHS SUPPLY CHAIN LTD ROARP	11030698	102,886.03	30/12/2020	102,995.61
NHS SUPPLY CHAIN LTD ROARP	11030698	34.61	30/12/2020	102,995.61
NHS Supply Chain Maintenance	11028894	51,309.65	03/12/2020	51,309.65
Invacare (Uk) Ltd	12003185	34,816.62	03/12/2020	34,816.62
Medtronic Limited	12003660	25,920.00	10/12/2020	25,920.00
Alliance Healthcare (Distribution) Ltd	13025955	29,870.28	23/12/2020	30,200.27
Alliance Healthcare (Distribution) Ltd	13025955	329.99	23/12/2020	30,200.27
Medicspro Ltd	11029738	21,067.92	03/12/2020	25,281.50
Medicspro Ltd	11029738	4,213.58	03/12/2020	25,281.50
Medicspro Ltd	11029820	22,024.63	10/12/2020	26,429.56
Medicspro Ltd	11029820	4,404.93	10/12/2020	26,429.56
National Locums	11029819	21,084.12	23/12/2020	25,300.94
National Locums	11029819	4,216.82	23/12/2020	25,300.94
University Of Warwick	11028823	26,997.06	03/12/2020	26,997.06
Alloga Uk Ltd	13025675	54,000.00	17/12/2020	54,000.00
Roche Products Ltd	13025319	25,768.75	03/12/2020	25,768.75
Janssen-Cilag Ltd	13025294	26,956.80	03/12/2020	26,956.80
Xma Ltd	11028662	70,543.78	03/12/2020	70,543.78
Bayer Plc	13024904	68,434.20	03/12/2020	68,434.20
Bayer Plc	13025268	91,245.60	03/12/2020	91,245.60
Aah Hospital Service	13025267	37,460.76	03/12/2020	37,460.76

Aah Hospital Service	13025664	38,971.43	17/12/2020	38,971.43
Abena Uk Limited	11028694	739.28	10/12/2020	78,604.81
Abena Uk Limited	11028694	497.88	10/12/2020	78,604.81
Abena Uk Limited	11028694	271.57	10/12/2020	78,604.81
Abena Uk Limited	11028694	37,777.09	10/12/2020	78,604.81
Abena Uk Limited	11028694	25,441.70	10/12/2020	78,604.81
Abena Uk Limited	11028694	13,877.29	10/12/2020	78,604.81
Abena Uk Limited	11030485	422.74	23/12/2020	48,721.71
Abena Uk Limited	11030485	284.7	23/12/2020	48,721.71
Abena Uk Limited	11030485	155.3	23/12/2020	48,721.71
Abena Uk Limited	11030485	23,450.89	23/12/2020	48,721.71
Abena Uk Limited	11030485	15,793.46	23/12/2020	48,721.71
Abena Uk Limited	11030485	8,614.62	23/12/2020	48,721.71
Novartis Pharmaceuticals Uk Ltd	13024610	67,314.24	03/12/2020	67,314.24
Novartis Pharmaceuticals Uk Ltd	13025318	96,163.20	03/12/2020	96,163.20
Biotest (Uk) Ltd	13023932	48,750.00	03/12/2020	48,750.00
Capita Business Services Ltd	11028710	50,000.00	23/12/2020	60,000.00
Capita Business Services Ltd	11028710	10,000.00	23/12/2020	60,000.00
Clinical Pathology Services Llp	11030368	27,176.00	17/12/2020	27,176.00
Coventry University	11027410	43,210.93	30/12/2020	43,210.93
CSC Computer Sciences Ltd	11029585	37,822.20	03/12/2020	37,822.20
Deloitte Llp	11029962	52,000.00	10/12/2020	62,400.00
Deloitte Llp	11029962	10,400.00	10/12/2020	62,400.00
Draeger Medical Uk Ltd	11030588	57,346.55	17/12/2020	57,346.55
Essential Healthcare Solutions (Uk) Ltd	11031332	137,700.00	30/12/2020	137,700.00
Iqvia Technology Services Limited	11029044	27,000.00	10/12/2020	27,000.00
Iss Mediclean Ltd	11030964	23,733.26	30/12/2020	28,479.91
Iss Mediclean Ltd	11030964	4,746.65	30/12/2020	28,479.91
Laerdal Medical Ltd	11029348	27,271.08	23/12/2020	35,327.12
Laerdal Medical Ltd	11029348	1,566.72	23/12/2020	35,327.12
Laerdal Medical Ltd	11029348	688.8	23/12/2020	35,327.12
Laerdal Medical Ltd	11029348	1,222.27	23/12/2020	35,327.12
Laerdal Medical Ltd	11029348	266.53	23/12/2020	35,327.12

Laerdal Medical Ltd	11029348	4,215.72	23/12/2020	35,327.12
Laerdal Medical Ltd	11029348	96	23/12/2020	35,327.12
Leica Microsystems (Uk) Ltd	11030352	63,259.84	23/12/2020	63,259.84
Medica Reporting Ltd (Medica Group)	11028730	35,808.97	03/12/2020	35,808.97
NHS Business Services Authority	11024177	60,011.53	17/12/2020	60,011.53
NHS Business Services Authority	11025595	33,518.93	30/12/2020	33,518.93
NHS Business Services Authority	11029426	50,548.92	17/12/2020	50,548.92
NHS South Warwickshire CCG	11001685	307,498.00	23/12/2020	355,665.00
NHS South Warwickshire CCG	11001685	48,167.00	23/12/2020	355,665.00
NHS South Warwickshire CCG	11001693	48,167.00	23/12/2020	355,665.00
NHS South Warwickshire CCG	11001693	307,498.00	23/12/2020	355,665.00
NHS South Warwickshire CCG	11005676	307,498.00	23/12/2020	355,665.00
NHS South Warwickshire CCG	11005676	48,167.00	23/12/2020	355,665.00
NHS South Warwickshire CCG	11011451	355,665.00	23/12/2020	355,665.00
Npower	11029446	49,210.22	03/12/2020	49,210.22
Npower	11031007	86,229.25	30/12/2020	86,229.25
Qualasept Ltd T/A Bath Asu	13026102	34,616.78	23/12/2020	34,616.78
Siemens Healthcare Limited	11030617	48,151.60	23/12/2020	48,151.60
South Warwickshire Gp Ltd	11029506	79,056.00	17/12/2020	79,056.00
South Warwickshire Gp Ltd	11029630	65,880.00	10/12/2020	65,880.00
South Warwickshire Gp Ltd	11029632	68,076.00	17/12/2020	68,076.00
South Warwickshire Gp Ltd	11030080	65,880.00	17/12/2020	65,880.00
South Warwickshire Gp Ltd	11030081	68,076.00	17/12/2020	68,076.00
SpellerMetcalf	11029464	113,202.12	10/12/2020	113,202.12
St Helen & Knowsley Hospitals NHS Trust	11029463	180,000.00	10/12/2020	180,000.00
St Helen & Knowsley Hospitals NHS Trust	11030667	180,000.00	23/12/2020	180,000.00
Synergy Health Managed Services Ltd	11030174	49,748.26	17/12/2020	49,748.26
The Myton Hospices	11031506	149,995.50	30/12/2020	149,995.50
The Shakespeare Hospice	11026050	46,224.00	17/12/2020	46,224.00
The Shakespeare Hospice	11029938	37,000.00	10/12/2020	37,000.00
Vodafone Corporate	11024246	5,094.11	03/12/2020	170,633.91
Vodafone Corporate	11024246	13,670.44	03/12/2020	170,633.91
Vodafone Corporate	11024246	151,741.86	03/12/2020	170,633.91

Vodafone Corporate	11024246	8.5	03/12/2020	170,633.91
Vodafone Corporate	11024246	119	03/12/2020	170,633.91
Vodafone Corporate	11029835	15	10/12/2020	144,145.57
Vodafone Corporate	11029835	91	10/12/2020	144,145.57
Vodafone Corporate	11029835	4,299.52	10/12/2020	144,145.57
Vodafone Corporate	11029835	29,586.56	10/12/2020	144,145.57
Vodafone Corporate	11029835	110,153.49	10/12/2020	144,145.57
Warwickshire County Council	11029133	280,749.00	10/12/2020	280,749.00
Wcs Care Group Ltd	11015652	30,900.00	23/12/2020	30,900.00
Wcs Care Group Ltd	11020155	35,800.00	23/12/2020	35,800.00
Wcs Care Group Ltd	11022520	44,750.00	23/12/2020	44,750.00
Wcs Care Group Ltd	11023654	35,800.00	23/12/2020	35,800.00
Wcs Care Group Ltd	11028719	44,750.00	23/12/2020	44,750.00
Wcs Care Group Ltd	11030539	-74,160.14	23/12/2020	-74,160.14
West Midlands Amb Service Univ NHS FT	12003683	55,129.83	17/12/2020	55,129.83
Huber Car Park System Uk Ltd	11029160	49,365.00	17/12/2020	49,365.00
NHS PENSIONS AGENCY	11031142	33,364.86	30/12/2020	33,364.86
NHS PENSIONS AGENCY	11031143	42,458.90	30/12/2020	42,458.90
VITAL POWER LTD	11029400	47,343.60	10/12/2020	48,568.80
VITAL POWER LTD	11029400	1,225.20	10/12/2020	48,568.80
PORTAKABIN LIMITED	11030603	377,626.48	17/12/2020	377,626.48
PORTAKABIN LIMITED	11030605	326,315.97	17/12/2020	326,315.97