

April to July 2018

<u>Pmt Ref Date</u>	<u>Expense Type</u>	<u>Organization Operating Name</u>	<u>Pmt Rqst Gross Amt</u>
18/05/2018 00:00	Car Insurance	THE BRIAN JOHNSTON INSURANCE BROKING GROUP	26,030.40
13/04/2018 00:00	Medical Staff	DRC LOCUMS LTD	41,182.27
20/07/2018 00:00	Medical Staff	DRC LOCUMS LTD	45,236.92
15/06/2018 00:00	Medical Staff	DRC LOCUMS LTD	59,131.12
20/04/2018 00:00	Medical Staff	DRC LOCUMS LTD	48,206.77
29/06/2018 00:00	Medical Staff	DRC LOCUMS LTD	55,277.23
01/06/2018 00:00	Medical Staff	DRC LOCUMS LTD	50,393.38
11/05/2018 00:00	Medical Staff	DRC LOCUMS LTD	40,284.38
29/06/2018 00:00	Medical Staff	DRC LOCUMS LTD	52,976.33
01/06/2018 00:00	Medical Staff	DRC LOCUMS LTD	46,587.98
11/05/2018 00:00	Medical Staff	DRC LOCUMS LTD	41,975.72
06/04/2018 00:00	Medical Staff	DRC LOCUMS LTD	41,581.54
20/07/2018 00:00	Medical Staff	DRC LOCUMS LTD	55,796.83
15/06/2018 00:00	Medical Staff	DRC LOCUMS LTD	38,556.95
01/06/2018 00:00	Medical Staff	DRC LOCUMS LTD	51,377.47
20/04/2018 00:00	Recruitment	HAYS SPECIALIST RECRUITMENT LTD	35,775.00
11/05/2018 00:00	Recruitment	HAYS SPECIALIST RECRUITMENT LTD	30,435.00
15/06/2018 00:00	Recruitment	HAYS SPECIALIST RECRUITMENT LTD	31,920.00
06/07/2018 00:00	Software Subscription	GHX UK LTD	41,958.00
27/07/2018 00:00	Water Technologies	VWS (UK) LTD T/A VEOLIA WATER TECHNOLOGIES	74,423.88
08/06/2018 00:00	Computer Services	SYSTEM C HEALTHCARE LTD	33,949.61
16/04/2018 00:00	Blood Services	NHS BLOOD AND TRANSPORT	76,645.74
15/05/2018 00:00	Blood Services	NHS BLOOD AND TRANSPORT	76,645.74
14/06/2018 00:00	Blood Services	NHS BLOOD AND TRANSPORT	76,645.74
15/07/2018 00:00	Blood Services	NHS BLOOD AND TRANSPORT	76,645.74
18/05/2018 00:00	Poll Tax	GREAT YARMOUTH BOROUGH COUNCIL	50,533.00
15/06/2018 00:00	Poll Tax	GREAT YARMOUTH BOROUGH COUNCIL	50,533.00
20/07/2018 00:00	Poll Tax	GREAT YARMOUTH BOROUGH COUNCIL	50,533.00
20/04/2018 00:00	Poll Tax	GREAT YARMOUTH BOROUGH COUNCIL	50,527.00
18/05/2018 00:00	Computer Services	CSC COMPUTER SCIENCES LTD	78,383.03
18/05/2018 00:00	Computer Services	CSC COMPUTER SCIENCES LTD	109,134.42

01/06/2018 00:00	Computer Services	CSC COMPUTER SCIENCES LTD	109,800.00
31/05/2018 00:00	Computer Services	CARE QUALITY COMMISSION	134,671.00
01/06/2018 00:00	IT Services (Cloud)	SOFTCAT LTD	81,851.21
04/05/2018 00:00	Drugs	JANSSEN-CILAG LTD	58,701.51
04/05/2018 00:00	Drugs	JANSSEN-CILAG LTD	36,342.51
20/04/2018 00:00	Drugs	JANSSEN-CILAG LTD	27,648.00
27/04/2018 00:00	Drugs	JANSSEN-CILAG LTD	31,104.00
11/05/2018 00:00	Drugs	JANSSEN-CILAG LTD	25,056.00
18/05/2018 00:00	Drugs	JANSSEN-CILAG LTD	59,902.44
22/06/2018 00:00	Drugs	JANSSEN-CILAG LTD	27,216.00
29/06/2018 00:00	Drugs	JANSSEN-CILAG LTD	32,129.35
13/07/2018 00:00	Drugs	JANSSEN-CILAG LTD	34,768.44
27/07/2018 00:00	Drugs	JANSSEN-CILAG LTD	34,768.44
06/07/2018 00:00	Building Services	FRANK SHAW ASSOCIATES LTD	37,771.31
29/06/2018 00:00	Building Services	FRANK SHAW ASSOCIATES LTD	40,158.68
06/04/2018 00:00	Accounting services (Audit KPMG LLP		36,000.00
01/06/2018 00:00	Accounting services (Audit KPMG LLP		29,400.00
23/05/2018 00:00	Training	UPTODATE	47,310.30
06/04/2018 00:00	Drugs	NOVARTIS PHARMACEUTICALS UK LTD	26,713.84
18/05/2018 00:00	Drugs	NOVARTIS PHARMACEUTICALS UK LTD	26,712.00
13/04/2018 00:00	Drugs	NOVARTIS PHARMACEUTICALS UK LTD	34,931.64
18/05/2018 00:00	Drugs	NOVARTIS PHARMACEUTICALS UK LTD	26,208.00
18/05/2018 00:00	Drugs	NOVARTIS PHARMACEUTICALS UK LTD	30,340.80
04/05/2018 00:00	Drugs	NOVARTIS PHARMACEUTICALS UK LTD	97,681.39
20/07/2018 00:00	Drugs	NOVARTIS PHARMACEUTICALS UK LTD	26,208.00
01/06/2018 00:00	Drugs	NOVARTIS PHARMACEUTICALS UK LTD	65,477.74
01/06/2018 00:00	Drugs	NOVARTIS PHARMACEUTICALS UK LTD	26,208.00
08/06/2018 00:00	Drugs	NOVARTIS PHARMACEUTICALS UK LTD	32,635.34
15/06/2018 00:00	Drugs	NOVARTIS PHARMACEUTICALS UK LTD	26,811.05
22/06/2018 00:00	Drugs	NOVARTIS PHARMACEUTICALS UK LTD	26,757.05
06/07/2018 00:00	Drugs	NOVARTIS PHARMACEUTICALS UK LTD	66,537.18
20/07/2018 00:00	Drugs	NOVARTIS PHARMACEUTICALS UK LTD	29,341.72
27/07/2018 00:00	Drugs	NOVARTIS PHARMACEUTICALS UK LTD	49,538.99

04/05/2018 00:00	Energy	CORONA ENERGY	52,440.77
08/06/2018 00:00	Energy	CORONA ENERGY	35,857.48
29/06/2018 00:00	Energy	CORONA ENERGY	32,475.29
06/04/2018 00:00	Drugs	BUNZL RETAIL & HEALTHCARE LTD	28,379.19
13/04/2018 00:00	Drugs	BUNZL RETAIL & HEALTHCARE LTD	28,970.29
20/04/2018 00:00	Drugs	BUNZL RETAIL & HEALTHCARE LTD	50,022.48
27/04/2018 00:00	Drugs	BUNZL RETAIL & HEALTHCARE LTD	27,850.93
04/05/2018 00:00	Drugs	BUNZL RETAIL & HEALTHCARE LTD	37,440.69
18/05/2018 00:00	Drugs	BUNZL RETAIL & HEALTHCARE LTD	37,960.22
18/05/2018 00:00	Drugs	BUNZL RETAIL & HEALTHCARE LTD	31,391.06
08/06/2018 00:00	Drugs	BUNZL RETAIL & HEALTHCARE LTD	38,147.03
15/06/2018 00:00	Drugs	BUNZL RETAIL & HEALTHCARE LTD	26,993.71
22/06/2018 00:00	Drugs	BUNZL RETAIL & HEALTHCARE LTD	26,817.35
29/06/2018 00:00	Drugs	BUNZL RETAIL & HEALTHCARE LTD	32,095.50
13/07/2018 00:00	Drugs	BUNZL RETAIL & HEALTHCARE LTD	29,230.40
20/07/2018 00:00	Drugs	BUNZL RETAIL & HEALTHCARE LTD	33,557.22
27/07/2018 00:00	Drugs	BUNZL RETAIL & HEALTHCARE LTD	33,127.26
11/05/2018 00:00	Drugs	CELGENE LTD	42,948.00
13/07/2018 00:00	Drugs	CELGENE LTD	40,368.60
06/04/2018 00:00	Drugs	BAYER PLC	26,220.00
13/04/2018 00:00	Drugs	BAYER PLC	52,440.00
27/04/2018 00:00	Drugs	BAYER PLC	31,464.00
27/04/2018 00:00	Drugs	BAYER PLC	26,220.00
27/04/2018 00:00	Drugs	BAYER PLC	31,464.00
11/05/2018 00:00	Drugs	BAYER PLC	26,220.00
11/05/2018 00:00	Drugs	BAYER PLC	52,440.00
18/05/2018 00:00	Drugs	BAYER PLC	26,220.00
25/05/2018 00:00	Drugs	BAYER PLC	52,440.00
08/06/2018 00:00	Drugs	BAYER PLC	52,440.00
15/06/2018 00:00	Drugs	BAYER PLC	26,220.00
22/06/2018 00:00	Drugs	BAYER PLC	26,220.00
29/06/2018 00:00	Drugs	BAYER PLC	26,220.00
29/06/2018 00:00	Drugs	BAYER PLC	41,952.00

13/07/2018 00:00	Drugs	BAYER PLC	26,220.00
13/07/2018 00:00	Drugs	BAYER PLC	26,220.00
20/07/2018 00:00	Drugs	BAYER PLC	31,464.00
27/07/2018 00:00	Drugs	BAYER PLC	26,220.00
27/07/2018 00:00	Drugs	BAYER PLC	41,952.00
15/06/2018 00:00	Building Services	ELM CONTRACTS LTD	26,670.30
29/06/2018 00:00	Building Services	ELM CONTRACTS LTD	27,852.48
20/07/2018 00:00	Building Services	ELM CONTRACTS LTD	30,759.01
04/05/2018 00:00	Building Services	ELM CONTRACTS LTD	27,437.65
06/04/2018 00:00	Drugs	AAH PHARMACEUTICALS LTD	28,458.00
04/05/2018 00:00	Drugs	AAH PHARMACEUTICALS LTD	28,404.00
11/05/2018 00:00	Drugs	AAH PHARMACEUTICALS LTD	28,404.00
01/06/2018 00:00	Drugs	AAH PHARMACEUTICALS LTD	28,734.00
15/06/2018 00:00	Drugs	AAH PHARMACEUTICALS LTD	28,404.00
22/06/2018 00:00	Drugs	AAH PHARMACEUTICALS LTD	28,404.00
20/07/2018 00:00	Drugs	AAH PHARMACEUTICALS LTD	26,037.00
27/07/2018 00:00	Drugs	AAH PHARMACEUTICALS LTD	26,037.00
06/06/2018 00:00	Agency Staff	LIAISON FINANCIAL SVS CLIENTS	73,671.98
05/04/2018 00:00	Agency Staff	LIAISON FINANCIAL SVS CLIENTS	94,476.97
13/06/2018 00:00	Agency Staff	LIAISON FINANCIAL SVS CLIENTS	122,893.98
20/06/2018 00:00	Agency Staff	LIAISON FINANCIAL SVS CLIENTS	69,972.22
27/06/2018 00:00	Agency Staff	LIAISON FINANCIAL SVS CLIENTS	62,279.26
04/07/2018 00:00	Agency Staff	LIAISON FINANCIAL SVS CLIENTS	103,278.05
11/07/2018 00:00	Agency Staff	LIAISON FINANCIAL SVS CLIENTS	109,523.61
18/07/2018 00:00	Agency Staff	LIAISON FINANCIAL SVS CLIENTS	77,971.42
25/07/2018 00:00	Agency Staff	LIAISON FINANCIAL SVS CLIENTS	110,590.33
11/04/2018 00:00	Agency Staff	LIAISON FINANCIAL SVS CLIENTS	57,660.42
18/04/2018 00:00	Agency Staff	LIAISON FINANCIAL SVS CLIENTS	72,909.22
26/04/2018 00:00	Agency Staff	LIAISON FINANCIAL SVS CLIENTS	99,721.56
02/05/2018 00:00	Agency Staff	LIAISON FINANCIAL SVS CLIENTS	47,424.80
10/05/2018 00:00	Agency Staff	LIAISON FINANCIAL SVS CLIENTS	67,939.83
16/05/2018 00:00	Agency Staff	LIAISON FINANCIAL SVS CLIENTS	89,909.61
23/05/2018 00:00	Agency Staff	LIAISON FINANCIAL SVS CLIENTS	87,200.45

01/06/2018 00:00	Agency Staff	LIAISON FINANCIAL SVS CLIENTS	66,050.39
05/04/2018 00:00	M&SE	NHS SUPPLY CHAIN	36,036.58
11/04/2018 00:00	M&SE	NHS SUPPLY CHAIN	51,110.68
18/04/2018 00:00	M&SE	NHS SUPPLY CHAIN	54,184.43
25/04/2018 00:00	M&SE	NHS SUPPLY CHAIN	34,922.30
02/05/2018 00:00	M&SE	NHS SUPPLY CHAIN	31,390.28
09/05/2018 00:00	M&SE	NHS SUPPLY CHAIN	56,619.39
16/05/2018 00:00	M&SE	NHS SUPPLY CHAIN	51,107.70
23/05/2018 00:00	M&SE	NHS SUPPLY CHAIN	43,630.78
01/06/2018 00:00	M&SE	NHS SUPPLY CHAIN	41,172.19
06/06/2018 00:00	M&SE	NHS SUPPLY CHAIN	49,545.76
13/06/2018 00:00	M&SE	NHS SUPPLY CHAIN	37,727.39
20/06/2018 00:00	M&SE	NHS SUPPLY CHAIN	32,353.77
27/06/2018 00:00	M&SE	NHS SUPPLY CHAIN	40,132.08
04/07/2018 00:00	M&SE	NHS SUPPLY CHAIN	32,471.89
11/07/2018 00:00	M&SE	NHS SUPPLY CHAIN	34,966.84
18/07/2018 00:00	M&SE	NHS SUPPLY CHAIN	61,275.69
25/07/2018 00:00	M&SE	NHS SUPPLY CHAIN	45,702.47
20/04/2018 00:00	Pathology Services	NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU	272,718.00
13/04/2018 00:00	Pathology Services	NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU	313,276.00
29/06/2018 00:00	Pathology Services	NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU	261,372.00
27/04/2018 00:00	Pathology Services	NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU	155,060.24
14/05/2018 00:00	Pathology Services	NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU	155,060.24
15/06/2018 00:00	Pathology Services	NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU	155,060.24
31/07/2018 00:00	Pathology Services	NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU	155,060.24
01/05/2018 00:00	Building Services	MORGAN SINDALL	253,879.32
23/05/2018 00:00	Building Services	MORGAN SINDALL	381,720.20
27/06/2018 00:00	Building Services	MORGAN SINDALL	292,417.38
27/07/2018 00:00	Building Services	MORGAN SINDALL	189,358.39
06/04/2018 00:00	PACS	EBBEROD CAPITAL LTD	74,700.00
20/07/2018 00:00	PACS	EBBEROD CAPITAL LTD	74,700.00
27/04/2018 00:00	Staffing	MEDICA REPORTING LTD	27,360.11
29/06/2018 00:00	Staffing	MEDICA REPORTING LTD	28,993.17

29/06/2018 00:00	Managed Service	ICNET INTERNATIONAL LTD	43,417.20
18/05/2018 00:00	Insurance	ZURICH INSURANCE CO	34,929.25
04/05/2018 00:00	Equipment Rental	AGA EQUIPMENT LTD	52,807.71
27/07/2018 00:00	Catering Equipment	SCOMAC CATERING EQUIPMENT LTD	73,268.48
27/07/2018 00:00	Catering Equipment	SCOMAC CATERING EQUIPMENT LTD	271,282.04
08/06/2018 00:00	EquipmentTow Tractors	JOHN BRADSHAW LTD	122,649.60
18/05/2018 00:00	EquipmentTow Tractors	SOFTWARE BOX LTD	228,523.20
16/05/2018 00:00	Building Services	MS OAKES LTD	54,503.28
27/07/2018 00:00	Maintenance Contract	SUNQUEST	43,146.00
04/05/2018 00:00	Energy	PURCHASE POWER	31,138.41
29/06/2018 00:00	Computer Services	DELL	48,783.61
29/06/2018 00:00	Mechanical & Electrical W	EYRE ELECTRICAL LTD	33,082.06
20/07/2018 00:00	Mechanical & Electrical W	EYRE ELECTRICAL LTD	42,954.83
13/07/2018 00:00	Maintenance	PHILIPS HEALTHCARE	146,334.00
08/06/2018 00:00	Accounting Services	PRICEWATERHOUSECOOPERS	59,400.00
18/05/2018 00:00	Accounting Services	PRICEWATERHOUSECOOPERS	36,361.20
14/05/2018 00:00	SLA - postgrad levy	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	60,000.00
15/06/2018 00:00	SLA - postgrad levy	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	60,000.00
13/07/2018 00:00	SLA - postgrad levy	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	60,000.00
13/04/2018 00:00	Prescription Pricing Divisio	NHS BUSINESS SERVICES AUTHORITY	31,789.54
14/05/2018 00:00	Prescription Pricing Divisio	NHS BUSINESS SERVICES AUTHORITY	26,159.87
29/06/2018 00:00	Prescription Pricing Divisio	NHS BUSINESS SERVICES AUTHORITY	38,204.52
29/06/2018 00:00	Prescription Pricing Divisio	NHS BUSINESS SERVICES AUTHORITY	34,671.25
25/05/2018 00:00	Computer Services	TRUSTMARQUE SOLUTIONS	291,421.50
27/04/2018 00:00	Drugs	ALLIANCE MEDICAL	27,360.00
18/05/2018 00:00	Drugs	ALLIANCE MEDICAL	34,465.00
27/04/2018 00:00	Drugs	ALLIANCE MEDICAL	26,110.00
18/05/2018 00:00	Drugs	ALLIANCE MEDICAL	26,550.00
20/07/2018 00:00	Drugs	ALLIANCE MEDICAL	33,370.00
20/04/2018 00:00	Energy	EDF ENERGY CUSTOMERS PLC	32,943.74
25/05/2018 00:00	Energy	EDF ENERGY CUSTOMERS PLC	31,779.66
22/06/2018 00:00	Energy	EDF ENERGY CUSTOMERS PLC	30,664.66
27/07/2018 00:00	Energy	EDF ENERGY CUSTOMERS PLC	32,160.62