

Sep-18

Pmt Ref Date	Expense type	Organization Operating Name	Pmt Rqst Gross Amt
21/09/2018 00:00	Medical Staff	DRC LOCUMS LTD	58,636.50
28/09/2018 00:00	Medical Staff	DRC LOCUMS LTD	74,150.33
28/09/2018 00:00	Medical Staff	DRC LOCUMS LTD	58,852.48
07/09/2018 00:00	Medical Staff	DRC LOCUMS LTD	59,674.62
14/09/2018 00:00	Medical Staff	DRC LOCUMS LTD	58,686.92
21/09/2018 00:00	Poll Tax	GREAT YARMOUTH BOROUGH COUNCIL	50,533.00
21/09/2018 00:00	Computer Services	CSC COMPUTER SCIENCES LTD	109,800.00
28/09/2018 00:00	Computer Services	CSC COMPUTER SCIENCES LTD	75,513.31
14/09/2018 00:00	Drugs	JANSSEN-CILAG LTD	31,247.57
14/09/2018 00:00	Drugs	NOVARTIS PHARMACEUTICALS UK LTD	46,862.40
21/09/2018 00:00	Drugs	NOVARTIS PHARMACEUTICALS UK LTD	36,119.54
21/09/2018 00:00	Drugs	NOVARTIS PHARMACEUTICALS UK LTD	32,760.00
28/09/2018 00:00	Drugs	NOVARTIS PHARMACEUTICALS UK LTD	41,173.91
07/09/2018 00:00	Drugs	BUNZL RETAIL & HEALTHCARE LTD	27,609.21
07/09/2018 00:00	Drugs	BUNZL RETAIL & HEALTHCARE LTD	25,721.53
14/09/2018 00:00	Drugs	BUNZL RETAIL & HEALTHCARE LTD	30,979.69
21/09/2018 00:00	Drugs	BUNZL RETAIL & HEALTHCARE LTD	30,841.54
28/09/2018 00:00	Drugs	BUNZL RETAIL & HEALTHCARE LTD	40,723.44
07/09/2018 00:00	Drugs	BAYER PLC	26,220.00
07/09/2018 00:00	Drugs	BAYER PLC	26,220.00
14/09/2018 00:00	Drugs	BAYER PLC	26,220.00
21/09/2018 00:00	Drugs	BAYER PLC	26,220.00
28/09/2018 00:00	Drugs	BAYER PLC	26,220.00
07/09/2018 00:00	Drugs	AAH PHARMACEUTICALS LTD	26,106.00
14/09/2018 00:00	Drugs	AAH PHARMACEUTICALS LTD	26,037.00
05/09/2018 00:00	Agency staff	LIAISON FINANCIAL SVS CLIENTS	109,114.70
13/09/2018 00:00	Agency staff	LIAISON FINANCIAL SVS CLIENTS	103,389.98
19/09/2018 00:00	Agency staff	LIAISON FINANCIAL SVS CLIENTS	64,906.56
26/09/2018 00:00	Agency staff	LIAISON FINANCIAL SVS CLIENTS	126,839.37
28/09/2018 00:00	Medical Equipment	SECTRA LTD	46,381.34
14/09/2018 00:00	M&SE	NHS SUPPLY CHAIN	33,699.38

14/09/2018 00:00	M&SE	NHS SUPPLY CHAIN	32,074.97
14/09/2018 00:00	M&SE	NHS SUPPLY CHAIN	67,332.76
14/09/2018 00:00	M&SE	NHS SUPPLY CHAIN	36,997.00
21/09/2018 00:00	Building Services	MORGAN SINDALL	102,791.68
14/09/2018 00:00	ernity Software Support	EUROKING MATERNITY SOLUTINS LTD	33,060.00
28/09/2018 00:00	Software support	COOLSPIRIT	36,870.78
28/09/2018 00:00	Maintenance	KARL STORZ ENDOSCOPY (UK) LTD	60,591.84
07/09/2018 00:00	Forward Scanning Images	CIVICA UK LTD	40,201.46
14/09/2018 00:00	Energy	PURCHASE POWER	25,690.02
21/09/2018 00:00	Mechanical & electrical	EYRE ELECTRICAL LTD	31,591.50
14/09/2018 00:00	SLA Post Grad Levy	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	60,000.00
14/09/2018 00:00	Prescription pricing	NHS BUSINESS SERVICES AUTHORITY	26,213.79
21/09/2018 00:00	Drugs	CSL BEHRING UK LTD	25,837.50
21/09/2018 00:00	Drugs	ALLIANCE MEDICAL	31,665.00
21/09/2018 00:00	Drugs	ALLIANCE MEDICAL	32,385.00