

**Aug-18**

| <u>Pmt Ref Date</u> | <u>Expense type</u> | <u>Organization Operating Name</u> | <u>Pmt Rqst Gross Amt</u> |
|---------------------|---------------------|------------------------------------|---------------------------|
| 24/08/2018 00:00    | Medical Staff       | DRC LOCUMS LTD                     | 62536.67                  |
| 03/08/2018 00:00    | Medical Staff       | DRC LOCUMS LTD                     | 55008.37                  |
| 31/08/2018 00:00    | Medical Staff       | DRC LOCUMS LTD                     | 54402.38                  |
| 10/08/2018 00:00    | Medical Staff       | DRC LOCUMS LTD                     | 56062.31                  |
| 10/08/2018 00:00    | Medical Staff       | DRC LOCUMS LTD                     | 59075.96                  |
| 03/08/2018 00:00    | Medical Staff       | DRC LOCUMS LTD                     | 52201.81                  |
| 24/08/2018 00:00    | Medical Staff       | DRC LOCUMS LTD                     | 45858.44                  |
| 03/08/2018 00:00    | Recruitment         | HAYS SPECIALIST RECRUITMENT LTD    | 36930                     |
| 15/08/2018 00:00    | Blood Services      | NHS BLOOD AND TRANSPORT            | 76645.74                  |
| 17/08/2018 00:00    | Poll Tax            | GREAT YARMOUTH BOROUGH COUNCIL     | 50533                     |
| 03/08/2018 00:00    | Software solutions  | HEALTHCARE SOFTWARE SOLUTIONS LTD  | 49812.67                  |
| 03/08/2018 00:00    | Drugs               | JANSSEN-CILAG LTD                  | 27814.75                  |
| 03/08/2018 00:00    | Drugs               | JANSSEN-CILAG LTD                  | 51016.25                  |
| 24/08/2018 00:00    | Drugs               | JANSSEN-CILAG LTD                  | 46296.62                  |
| 03/08/2018 00:00    | Drugs               | NOVARTIS PHARMACEUTICALS UK LTD    | 26712                     |
| 10/08/2018 00:00    | Drugs               | NOVARTIS PHARMACEUTICALS UK LTD    | 29208.94                  |
| 17/08/2018 00:00    | Drugs               | NOVARTIS PHARMACEUTICALS UK LTD    | 26756.58                  |
| 24/08/2018 00:00    | Drugs               | NOVARTIS PHARMACEUTICALS UK LTD    | 32568.76                  |
| 24/08/2018 00:00    | Drugs               | NOVARTIS PHARMACEUTICALS UK LTD    | 26208                     |
| 31/08/2018 00:00    | Drugs               | NOVARTIS PHARMACEUTICALS UK LTD    | 42739.2                   |
| 03/08/2018 00:00    | Drugs               | BUNZL RETAIL & HEALTHCARE LTD      | 36057.62                  |
| 10/08/2018 00:00    | Drugs               | BUNZL RETAIL & HEALTHCARE LTD      | 29426.37                  |
| 10/08/2018 00:00    | Drugs               | BUNZL RETAIL & HEALTHCARE LTD      | 27611.72                  |
| 10/08/2018 00:00    | Drugs               | BAYER PLC                          | 26220                     |
| 10/08/2018 00:00    | Drugs               | BAYER PLC                          | 26220                     |
| 17/08/2018 00:00    | Drugs               | BAYER PLC                          | 52440                     |
| 31/08/2018 00:00    | Drugs               | BAYER PLC                          | 26220                     |
| 16/08/2018 00:00    | Building Services   | ELM CONTRACTS LTD                  | 70328.2                   |
| 17/08/2018 00:00    | Drugs               | AAH PHARMACEUTICALS LTD            | 27848.52                  |
| 24/08/2018 00:00    | Drugs               | AAH PHARMACEUTICALS LTD            | 34785                     |
| 22/08/2018 00:00    | Agency Staff        | LIAISON FINANCIAL SVS CLIENTS      | 81554.07                  |

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| 02/08/2018 00:00 | Agency Staff           | LIAISON FINANCIAL SVS CLIENTS                | 101648.89 |
| 08/08/2018 00:00 | Agency Staff           | LIAISON FINANCIAL SVS CLIENTS                | 77970.95  |
| 17/08/2018 00:00 | Agency Staff           | LIAISON FINANCIAL SVS CLIENTS                | 135286.18 |
| 29/08/2018 00:00 | Agency Staff           | LIAISON FINANCIAL SVS CLIENTS                | 68835.15  |
| 24/08/2018 00:00 | Medical Equipment      | SECTRA LTD                                   | 59907.6   |
| 31/08/2018 00:00 | M&SE                   | NHS SUPPLY CHAIN                             | 29730.71  |
| 31/08/2018 00:00 | M&SE                   | NHS SUPPLY CHAIN                             | 34496.76  |
| 31/08/2018 00:00 | M&SE                   | NHS SUPPLY CHAIN                             | 57209.31  |
| 31/08/2018 00:00 | M&SE                   | NHS SUPPLY CHAIN                             | 52961.16  |
| 15/08/2018 00:00 | M&SE                   | NHS SUPPLY CHAIN                             | 86884.87  |
| 15/08/2018 00:00 | Pathology Services     | NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU | 280022    |
| 15/08/2018 00:00 | Pathology Services     | NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU | 155060.24 |
| 31/08/2018 00:00 | Pathology Services     | NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU | 147603.06 |
| 22/08/2018 00:00 | Building Services      | MORGAN SINDALL                               | 170519.65 |
| 24/08/2018 00:00 | Software solutions     | BLOCK  | 47212.8   |
| 24/08/2018 00:00 | Software solutions     | BLOCK  | 28021.27  |
| 31/08/2018 00:00 | Training               | UNIVERSITY OF EAST ANGLIA                    | 74437.17  |
| 17/08/2018 00:00 | Maintenance            | KARL STORZ ENDOSCOPY (UK) LTD                | 27172.72  |
| 24/08/2018 00:00 | Licence                | CIVICA UK LTD                                | 59934.95  |
| 31/08/2018 00:00 | Drugs                  | BUNZL CLEANING & HYGIENE SUPPLIES            | 27396.97  |
| 16/08/2018 00:00 | Mechanical & Electric  | EYRE ELECTRICAL LTD                          | 91989.95  |
| 15/08/2018 00:00 | SLA - postgrad levy    | ST HELENS & KNOWSLEY HOSPITALS NHS TRUST     | 60000     |
| 31/08/2018 00:00 | Prescription Pricing D | NHS BUSINESS SERVICES AUTHORITY              | 25886.33  |
| 17/08/2018 00:00 | Energy                 | ENERG COMBINED POWER                         | 41703.79  |
| 31/08/2018 00:00 | Energy                 | EDF ENERGY CUSTOMERS PLC                     | 38008.88  |