

Over £25K Accounts payable M6 - September 2019

<u>Pmt Ref Date</u>	<u>Expense Type</u>	<u>Organization Operating Name</u>	<u>Pmt Rqst Gross Amt</u>
20/09/2019 00:00	Equipment	GE CAPITAL EQUIPMENT FINANCE	30457.44
13/09/2019 00:00	Medical Staff	DRC LOCUMS LTD	63259.43
27/09/2019 00:00	Medical Staff	DRC LOCUMS LTD	65746.26
27/09/2019 00:00	Medical Staff	DRC LOCUMS LTD	59952.42
06/09/2019 00:00	Medical Staff	DRC LOCUMS LTD	58915.2
27/09/2019 00:00	System Support	SYSTEM C HEALTHCARE LTD	34968
14/09/2019 00:00	Blood Services	NHS BLOOD AND TRANSPORT	71110.7
13/09/2019 00:00	Poll Tax	GREAT YARMOUTH BOROUGH COUNCIL	51660
06/09/2019 00:00	Drugs	JANSSEN-CILAG LTD	29203.2
20/09/2019 00:00	Medical Engineering	OLYMPUS KEYMED	194934.3
20/09/2019 00:00	Medical Engineering	OLYMPUS KEYMED	43567.91
26/09/2019 00:00	Legal Advice	CAPSTICKS SOLICITORS	38732.28
06/09/2019 00:00	Drugs	NOVARTIS PHARMACEUTICALS UK LTD	50283.94
13/09/2019 00:00	Drugs	NOVARTIS PHARMACEUTICALS UK LTD	64488.07
27/09/2019 00:00	Drugs	NOVARTIS PHARMACEUTICALS UK LTD	41933.21
20/09/2019 00:00	Energy	CORONA ENERGY	28666.9
13/09/2019 00:00	Drugs	BAYER PLC	52440
27/09/2019 00:00	Drugs	BAYER PLC	31464
27/09/2019 00:00	Drugs	BAYER PLC	52440
13/09/2019 00:00	Drugs	AAH PHARMACEUTICALS LTD	32349.12
27/09/2019 00:00	Hospital accommodation	EAST COAST COMMUNITY HEALTHCARE	25258
18/09/2019 00:00	Agency staff	LIAISON FINANCIAL SVS CLIENTS	55721.91
04/09/2019 00:00	Agency staff	LIAISON FINANCIAL SVS CLIENTS	55154.18
12/09/2019 00:00	Agency staff	LIAISON FINANCIAL SVS CLIENTS	64746.9
25/09/2019 00:00	Agency staff	LIAISON FINANCIAL SVS CLIENTS	105723.62
30/09/2019 00:00	M&SE	NHS SUPPLY CHAIN	66935.49
13/09/2019 00:00	M&SE	NHS SUPPLY CHAIN	54474.56
30/09/2019 00:00	M&SE	NHS SUPPLY CHAIN	60518.12
30/09/2019 00:00	M&SE	NHS SUPPLY CHAIN	76599.31
30/09/2019 00:00	Pathology	NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU	170999.15
30/09/2019 00:00	Pathology	NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU	27741.2

05/09/2019 00:00	Pathology	NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU	900000
20/09/2019 00:00	Building Works	MORGAN SINDALL	176524.31
06/09/2019 00:00	Software services	MEDICA REPORTING LTD	40530.58
27/09/2019 00:00	Software services	COOLSPIRIT	42436.54
06/09/2019 00:00	Consultation & Training	CLEVER TOGETHER LAB LTD	36000
06/09/2019 00:00	Endoscopy	SIEMENS FINANCE LTD	39800.96
13/09/2019 00:00	SLA Post Grad Levy	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	80000
30/09/2019 00:00	Prescription Pricing Division	NHS BUSINESS SERVICES AUTHORITY	29168.22
20/09/2019 00:00	Drugs	CSL BEHRING UK LTD	37800
20/09/2019 00:00	Drugs	ALLIANCE MEDICAL	75510
20/09/2019 00:00	Energy	EDF ENERGY CUSTOMERS PLC	39915.65