

<u>Pmt Ref Date</u>	<u>Expense Type</u>	<u>Expense Area</u>
14/02/2020 00:00	Medical Staff	Various Wards/Clinical
21/02/2020 00:00	Medical Staff	Various Wards/Clinical
28/02/2020 00:00	Medical Staff	Various Wards/Clinical
07/02/2020 00:00	Medical Staff	Various Wards/Clinical
14/02/2020 00:00	Blood Services	Blood Transfusion
21/02/2020 00:00	Non Domestic Rating Dem	Estates
21/02/2020 00:00	Drugs	Pharmacy
28/02/2020 00:00	Drugs	Pharmacy
21/02/2020 00:00	Drugs	Pharmacy
07/02/2020 00:00	Drugs	Pharmacy
21/02/2020 00:00	Drugs	Pharmacy
28/02/2020 00:00	Drugs	Pharmacy
28/02/2020 00:00	Drugs	Pharmacy
21/02/2020 00:00	Salt	Estates
06/02/2020 00:00	Agency Staff	Various Wards/Clinical
12/02/2020 00:00	Agency Staff	Various Wards/Clinical
20/02/2020 00:00	Agency Staff	Various Wards/Clinical
26/02/2020 00:00	Agency Staff	Various Wards/Clinical
14/02/2020 00:00	Software Services	Radiology
14/02/2020 00:00	M&SE	Various Wards/Clinical
14/02/2020 00:00	M&SE	Various Wards/Clinical
28/02/2020 00:00	M&SE	Various Wards/Clinical
28/02/2020 00:00	M&SE	Various Wards/Clinical
28/02/2020 00:00	M&SE	Various Wards/Clinical
28/02/2020 00:00	Pathology	Various Wards/Clinical
28/02/2020 00:00	Pathology	Various Wards/Clinical
28/02/2020 00:00	Pathology	Various Wards/Clinical
28/02/2020 00:00	Pathology	Various Wards/Clinical
21/02/2020 00:00	Building Works	Capital
21/02/2020 00:00	Software Services	IT
10/02/2020 00:00	Energy	Estates
28/02/2020 00:00	Rittings/Refurbishment	Capital
14/02/2020 00:00	SLA Post Grad levy	Trust Wide
21/02/2020 00:00	Drugs	Pharmacy
28/02/2020 00:00	Prescription Pricing Division	Various Wards/Clinical
14/02/2020 00:00	Drugs	Pharmacy
28/02/2020 00:00	Energy	Estates

<u>Organization Operating Name</u>	<u>Pmt Rqst Gross Amt</u>	<u>Description</u>
DRC LOCUMS LTD	71304.58	Medical Staff
DRC LOCUMS LTD	71711.44	Medical Staff
DRC LOCUMS LTD	77954.5	Medical Staff
DRC LOCUMS LTD	76565.7	Medical Staff
NHS BLOOD AND TRANSPORT	71110.7	Blood Services
GREAT YARMOUTH BOROUGH COUNCIL	51660	Non Domestic Rating Dema
JANSSEN-CILAG LTD	28996.8	Drugs
JANSSEN-CILAG LTD	32450.52	Drugs
NOVARTIS PHARMACEUTICALS UK LTD	50981.54	Drugs
BAYER PLC	52440	Drugs
BAYER PLC	68172	Drugs
AAH PHARMACEUTICALS LTD	32349.12	Drugs
AAH PHARMACEUTICALS LTD	32349.12	Drugs
EAST COAST COMMUNITY HEALTHCARE	50147.25	Salt
LIAISON FINANCIAL SVS CLIENTS	126476	Agency Staff
LIAISON FINANCIAL SVS CLIENTS	59876.51	Agency Staff
LIAISON FINANCIAL SVS CLIENTS	64916.14	Agency Staff
LIAISON FINANCIAL SVS CLIENTS	47342.6	Agency Staff
SECTRA LTD	74700	Software Services
NHS SUPPLY CHAIN	69725.7	M&SE
NHS SUPPLY CHAIN	63920.11	M&SE
NHS SUPPLY CHAIN	49153.88	M&SE
NHS SUPPLY CHAIN	84654.33	M&SE
NHS SUPPLY CHAIN	85834.97	M&SE
NORFOLK&NORWICH UNI HOSPS NHS FOU 360919		Pathology
NORFOLK&NORWICH UNI HOSPS NHS FOU 39531.75		Pathology
NORFOLK&NORWICH UNI HOSPS NHS FOU 35954.6		Pathology
NORFOLK&NORWICH UNI HOSPS NHS FOU 170999.15		Pathology
MORGAN SINDALL	41934.56	Building Works
HOMELINK HEALTHCARE LTD	40000	Software Services
PURCHASE POWER	27625.8	Energy
LINK LOCKERS	26054.4	Rittings/Refurbishment
ST HELENS & KNOWSLEY HOSPITALS NHS T 80000		SLA Post Grad levy
CSL BEHRING UK LTD	42442	Drugs
NHS LOGISTICS AUTHORITY	71165.4	Prescription Pricing Divisor
ALLIANCE MEDICAL	76750	Drugs
EDF ENERGY CUSTOMERS PLC	42652.72	Energy

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