

<u>Pmt Ref Date</u>	<u>Expense type</u>	<u>Expense Area</u>
10/07/2020 00:00	Medical Equipment	Capital
17/07/2020 00:00	Medical Staff	Various Wards / Clinical
24/07/2020 00:00	Medical Staff	Various Wards / Clinical
31/07/2020 00:00	Medical Staff	Various Wards / Clinical
31/07/2020 00:00	Medical Staff	Various Wards / Clinical
10/07/2020 00:00	Medical Staff	Various Wards / Clinical
01/07/2020 00:00	Purchase of property	Facilities
15/07/2020 00:00	Blood Services	Blood Transfusion
17/07/2020 00:00	Medical Equipment	Capital
24/07/2020 00:00	Medical Equipment	Covid
10/07/2020 00:00	Software services	IT
31/07/2020 00:00	Software services	IT
17/07/2020 00:00	Drugs	Pharmacy
24/07/2020 00:00	Drugs	Pharmacy
17/07/2020 00:00	Drugs	Pharmacy
29/07/2020 00:00	IT Equipment	PGME
31/07/2020 00:00	Site Maintenance	Capital
03/07/2020 00:00	Energy	Estates
24/07/2020 00:00	Drugs	Pharmacy
31/07/2020 00:00	Drugs	Pharmacy
31/07/2020 00:00	Medical Engineering	Therapy Equipment
10/07/2020 00:00	Mobile MRI	Radiology
24/07/2020 00:00	SALT payments	Contracting
31/07/2020 00:00	SALT payments	Contracting
02/07/2020 00:00	Agency staff	Various Wards/Clinical
08/07/2020 00:00	Agency staff	Various Wards/Clinical
15/07/2020 00:00	Agency staff	Various Wards/Clinical
23/07/2020 00:00	Agency staff	Various Wards/Clinical
29/07/2020 00:00	Agency staff	Various Wards/Clinical
24/07/2020 00:00	Software services	Radiology
15/07/2020 00:00	M&SE	Various Wards Clinical
15/07/2020 00:00	M&SE	Various Wards Clinical
31/07/2020 00:00	M&SE	Various Wards Clinical
31/07/2020 00:00	M&SE	Various Wards Clinical
31/07/2020 00:00	M&SE	Various Wards Clinical
01/07/2020 00:00	athology Joint Venture - tests	Pathology
01/07/2020 00:00	athology Joint Venture - tests	Pathology
01/07/2020 00:00	athology Joint Venture - tests	Pathology
31/07/2020 00:00	athology Joint Venture - tests	Pathology
01/07/2020 00:00	athology Joint Venture - tests	Pathology
31/07/2020 00:00	athology Joint Venture - tests	Pathology
31/07/2020 00:00	athology Joint Venture - tests	Pathology
31/07/2020 00:00	athology Joint Venture - tests	Pathology
31/07/2020 00:00	athology Joint Venture - tests	Pathology
31/07/2020 00:00	athology Joint Venture - tests	Pathology
24/07/2020 00:00	Reporting	Radiology
03/07/2020 00:00	Medical Equipment	Covid
17/07/2020 00:00	Licences & Support	IT
17/07/2020 00:00	Medical Equipment	Capital
10/07/2020 00:00	Medical Equipment	Endoscopy

10/07/2020 00:00	Medical Equipment	Endoscopy
10/07/2020 00:00	Franking machine	Transport
31/07/2020 00:00	Medical Equipment	Medical Engineering
31/07/2020 00:00	Service and Maintenance	Medical Engineering
31/07/2020 00:00	SLA Post Grad Levy	Trust wide
24/07/2020 00:00	Drugs	Pharmacy
24/07/2020 00:00	Energy	Estates

<u>Organization</u>	<u>Operating Name</u>	<u>Pmt Rqst</u>	<u>Gross Amt</u>
GE CAPITAL EQUIPMENT FINANCE			30457.44
	DRC LOCUMS LTD		43734.79
	DRC LOCUMS LTD		45344.81
	DRC LOCUMS LTD		39011.42
	DRC LOCUMS LTD		39972.74
	DRC LOCUMS LTD		38727.14
	HKB WILTSHIRES SOLICITORS		65898.5
	NHS BLOOD AND TRANSPORT		74787.13
	DRAEGER MEDICAL LTD		35668.14
	ARJOHUNTLEIGH UK		57336
CSC COMPUTER SCIENCES LTD			109800
	SOFTCAT LTD		35229.5
	JANSSEN-CILAG LTD		34345.1
	JANSSEN-CILAG LTD		33458.41
	BENDER UK LTD		43710
	UPTODATE		31040.53
	WAVENEY SURFACING LTD		41756.36
	CORONA ENERGY		36128.53
	BAYER PLC		43797.89
	BAXTER HEALTHCARE LTD		86340
	THERAPY EQUIPMENT LTD		27317.7
	ALLIANCE HEALTHCARE		67530
EAST COAST COMMUNITY HEALTHCARE			50147.25
EAST COAST COMMUNITY HEALTHCARE			52706
	LIAISON FINANCIAL SVS CLIENTS		80326.86
	LIAISON FINANCIAL SVS CLIENTS		80316.37
	LIAISON FINANCIAL SVS CLIENTS		79230.29
	LIAISON FINANCIAL SVS CLIENTS		73849.63
	LIAISON FINANCIAL SVS CLIENTS		86820.87
	SECTRA LTD		74700
	NHS SUPPLY CHAIN		41079.03
	NHS SUPPLY CHAIN		57251.13
	NHS SUPPLY CHAIN		42627.87
	NHS SUPPLY CHAIN		60775.35
	NHS SUPPLY CHAIN		47867.12
NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU			270000
NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU			268267
NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU			268267
NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU			28755
NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU			268267
NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU			268267
NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU			175787.13
NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU			175787.13
NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU			175787.13
	MEDICA REPORTING LTD		51707.29
	CARL ZEISS LTD		113560.1
	COOLSPIRIT		47741.5
	SENSE MEDICAL LTD		42694.52
	SIEMENS FINANCE LTD		268517.11

SIEMENS FINANCE LTD	67384.51
PURCHASE POWER	27307.02
GE MEDICAL SYSTEMS	29970.01
PHILIPS HEALTHCARE	197690.4
ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	80000
ALLIANCE MEDICAL	67530
EDF ENERGY CUSTOMERS PLC	35493.97