

<u>Pmt Ref Date</u>	<u>Expense Type</u>	<u>Expense Area</u>	<u>Organization Operating Name</u>	<u>Pmt Rqst Gross Amt</u>
16/10/2020 00:00	Medical Staff	Various Wards / Clinical	DRC LOCUMS LTD	37432.82
09/10/2020 00:00	Medical Staff	Various Wards / Clinical	DRC LOCUMS LTD	39631.64
16/10/2020 00:00	Medical Staff	Various Wards / Clinical	DRC LOCUMS LTD	34200.35
30/10/2020 00:00	Medical Staff	Various Wards / Clinical	DRC LOCUMS LTD	37269.98
02/10/2020 00:00	Medical Staff	Various Wards / Clinical	DRC LOCUMS LTD	34974.04
09/10/2020 00:00	Medical Staff	Various Wards / Clinical	DRC LOCUMS LTD	34655.02
09/10/2020 00:00	Drugs	Pharmacy	B BRAUN MEDICAL LTD	60894
18/10/2020 00:00	Blood Services	Blood Transfusion	NHS BLOOD AND TRANSPORT	74787.13
30/10/2020 00:00	Maintenance Contract	Medical Engineering	DRAEGER MEDICAL LTD	76086
30/10/2020 00:00	Council Tax	Estates	GREAT YARMOUTH BOROUGH COUNCIL	125952
23/10/2020 00:00	Software Subscription	Capital	SOFTCAT LTD	215400
30/10/2020 00:00	Drugs	Pharmacy	JANSSEN-CILAG LTD	35700.17
02/10/2020 00:00	Maintenance Contract	Medical Engineering	OLYMPUS KEYMED	80771.28
02/10/2020 00:00	Maintenance Contract	Medical Engineering	OLYMPUS KEYMED	205308.43
02/10/2020 00:00	Drugs	Pharmacy	NOVARTIS PHARMACEUTICALS UK LTD	27898.39
02/10/2020 00:00	Drugs	Pharmacy	NOVARTIS PHARMACEUTICALS UK LTD	28872.31
09/10/2020 00:00	Drugs	Pharmacy	NOVARTIS PHARMACEUTICALS UK LTD	35982.58
16/10/2020 00:00	Drugs	Pharmacy	NOVARTIS PHARMACEUTICALS UK LTD	30390.29
09/10/2020 00:00	Energy	Estates	CORONA ENERGY	31952.09
23/10/2020 00:00	Energy	Estates	CORONA ENERGY	32923.22
02/10/2020 00:00	Drugs	Pharmacy	BAYER PLC	41516.75
02/10/2020 00:00	Drugs	Pharmacy	BAYER PLC	39235.61
09/10/2020 00:00	Drugs	Pharmacy	BAYER PLC	47447.71
23/10/2020 00:00	Drugs	Pharmacy	BAYER PLC	31023.5
30/10/2020 00:00	Drugs	Pharmacy	BAYER PLC	44710.34
09/10/2020 00:00	Drugs	Pharmacy	BAXTER HEALTHCARE LTD	33560.27
02/10/2020 00:00	Agency staff	Various Wards/Clinical	LIAISON FINANCIAL SVS CLIENTS	78704.84
07/10/2020 00:00	Agency staff	Various Wards/Clinical	LIAISON FINANCIAL SVS CLIENTS	54596.9
13/10/2020 00:00	Agency staff	Various Wards/Clinical	LIAISON FINANCIAL SVS CLIENTS	57614.55
21/10/2020 00:00	Agency staff	Various Wards/Clinical	LIAISON FINANCIAL SVS CLIENTS	77177.27
28/10/2020 00:00	Agency staff	Various Wards/Clinical	LIAISON FINANCIAL SVS CLIENTS	48272.47
16/10/2020 00:00	Computer software	Radiology	SECTRA LTD	74700
15/10/2020 00:00	M&SE	Various Wards Clinical	NHS SUPPLY CHAIN	50360.33
15/10/2020 00:00	M&SE	Various Wards Clinical	NHS SUPPLY CHAIN	54638.4
15/10/2020 00:00	M&SE	Various Wards Clinical	NHS SUPPLY CHAIN	70204.74

28/10/2020 00:00	M&SE	Various Wards Clinical	NHS SUPPLY CHAIN	86885.65
15/10/2020 00:00	Pathology Joint Venture	Pathology	NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU	268267
15/10/2020 00:00	Pathology Joint Venture	Pathology	NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU	175787.13
16/10/2020 00:00	Building works	Capital	MORGAN SINDALL	103728
16/10/2020 00:00	Reporting	Radiology	MEDICA REPORTING LTD	53332.1
23/10/2020 00:00	Reporting	Radiology	MEDICA REPORTING LTD	77338.5
16/10/2020 00:00	Computer Services	IT	DELL FINANCIAL SERVICES	29382.04
09/10/2020 00:00	Computer Services	IT	DELL FINANCIAL SERVICES	26818.53
23/10/2020 00:00	Computer Services	IT	BLOCK	38489.65
23/10/2020 00:00	Maintenance Contract	Telephony	LH PLC	29872.8
30/10/2020 00:00	Software Maintenance	Financial management	INFOR GLOBAL SOLUTIONS (MIDLANDS 11)LTD	27183.31
02/10/2020 00:00	Maintenance service	Covid	DEARDEN HR	36000
23/10/2020 00:00	Management Consultancy Services	Covid	SSG PARTNERS LTD	30000
23/10/2020 00:00	Computer Services	Radiology	SIEMENS FINANCE LTD	142430.95
28/10/2020 00:00	SLA Post Grad Levy	Trust wide	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	80000
23/10/2020 00:00	M&SE	CT/MRI Scanners	ALLIANCE MEDICAL	78190
23/10/2020 00:00	M&SE	CT/MRI Scanners	ALLIANCE MEDICAL	91220
23/10/2020 00:00	Energy	Estates	EDF ENERGY CUSTOMERS PLC	38187.82