

<u>Pmt Ref Date</u>	<u>Expense Type</u>	<u>Expense Area</u>	<u>Organization Operating Name</u>	<u>Pmt Rqst Gross Amt</u>
13/11/2020 00:00	Medical Staff	Various Wards / Clinical	DRC LOCUMS LTD	43,515.68
20/11/2020 00:00	Medical Staff	Various Wards / Clinical	DRC LOCUMS LTD	33,914.75
27/11/2020 00:00	Medical Staff	Various Wards / Clinical	DRC LOCUMS LTD	41,898.08
06/11/2020 00:00	Medical Staff	Various Wards / Clinical	DRC LOCUMS LTD	39,753.11
27/11/2020 00:00	Software Maintenance	Endoscopy	SOUTHAMPTON UNIVERSITY HOSPITAL TRUST	27,600.00
14/11/2020 00:00	Blood Services	Blood Transfusion	NHS BLOOD AND TRANSPORT	74,787.13
20/11/2020 00:00	Lease of equipment	Capital	DE LAGE LANDEN LEASING LTD	28,979.92
20/11/2020 00:00	Council Tax	Estates	GREAT YARMOUTH BOROUGH COUNCIL	125,952.00
20/11/2020 00:00	Drugs	Pharmacy	JANSSEN-CILAG LTD	25,960.42
06/11/2020 00:00	Healthcare Services	Radiology	4 WAYS HEALTHCARE	30,050.79
06/11/2020 00:00	Healthcare Services	Radiology	4 WAYS HEALTHCARE	28,419.77
13/11/2020 00:00	Building Services	Capital	FRANK SHAW ASSOCIATES LTD	77,354.48
06/11/2020 00:00	Drugs	Pharmacy	ROCHE PRODUCTS LTD	39,028.32
20/11/2020 00:00	Drugs	Pharmacy	ROCHE PRODUCTS LTD	26,018.88
06/11/2020 00:00	Drugs	Pharmacy	NOVARTIS PHARMACEUTICALS UK LTD	28,848.96
06/11/2020 00:00	Drugs	Pharmacy	NOVARTIS PHARMACEUTICALS UK LTD	33,657.12
27/11/2020 00:00	Drugs	Pharmacy	NOVARTIS PHARMACEUTICALS UK LTD	31,740.47
13/11/2020 00:00	Drugs	Pharmacy	BAYER PLC	38,323.15
20/11/2020 00:00	Drugs	Pharmacy	BAYER PLC	26,005.00
27/11/2020 00:00	Drugs	Pharmacy	BAYER PLC	53,834.90
27/11/2020 00:00	Drugs	Pharmacy	BAXTER HEALTHCARE LTD	54,611.52
20/11/2020 00:00	Drugs	Pharmacy	ALLIANCE HEALTHCARE	30,432.67
27/11/2020 00:00	Drugs	Pharmacy	AAH PHARMACEUTICALS LTD	26,282.14
04/11/2020 00:00	Agency staff	Various Wards/Clinical	LIAISON FINANCIAL SVS CLIENTS	95,603.96
11/11/2020 00:00	Agency staff	Various Wards/Clinical	LIAISON FINANCIAL SVS CLIENTS	71,494.41
18/11/2020 00:00	Agency staff	Various Wards/Clinical	LIAISON FINANCIAL SVS CLIENTS	64,376.47
25/11/2020 00:00	Agency staff	Various Wards/Clinical	LIAISON FINANCIAL SVS CLIENTS	90,710.82
27/11/2020 00:00 /Ray service & Maintenance		Radiology	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION	33,074.40
13/11/2020 00:00	M&SE	Various Wards Clinical	NHS SUPPLY CHAIN	49,925.32
13/11/2020 00:00	M&SE	Various Wards Clinical	NHS SUPPLY CHAIN	65,992.86
13/11/2020 00:00	M&SE	Various Wards Clinical	NHS SUPPLY CHAIN	47,892.96

13/11/2020 00:00	Pathology Joint Venture	Pathology	NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU	268,267.00
27/11/2020 00:00	Pathology Joint Venture	Pathology	NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU	268,267.00
13/11/2020 00:00	Pathology Joint Venture	Pathology	NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU	84,940.03
27/11/2020 00:00	Pathology Joint Venture	Pathology	NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU	84,940.03
27/11/2020 00:00	Pathology Joint Venture	Pathology	NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU	175,787.17
13/11/2020 00:00	Pathology Joint Venture	Pathology	NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU	31,885.24
13/11/2020 00:00	Pathology Joint Venture	Pathology	NORFOLK&NORWICH UNI HOSPS NHS FOUNDATION TRU	25,789.50
13/11/2020 00:00	Building works	Capital	MORGAN SINDALL	37,138.49
13/11/2020 00:00	Building works	Capital	MORGAN SINDALL	264,624.00
20/11/2020 00:00	Building works	Capital	MORGAN SINDALL	64,501.20
06/11/2020 00:00	Drugs	Pharmacy	MAQUET LTD	39,968.10
13/11/2020 00:00	Energy Equipment	Capital	POWER CONTROL LTD	34,328.40
20/11/2020 00:00	Equipment - Detector	Capital	MOUNT INTERNATIONAL UNITED SERVICES LTD	33,600.00
20/11/2020 00:00	Contract	Telecommunications	DAISY CORPORATE SERVICES	43,526.40
27/11/2020 00:00	ement Consultancy Services	Covid	SSG PARTNERS LTD	60,000.00
20/11/2020 00:00	Patients Appliances	Orthotics	CHELMSFORD SAFETY SUPPLIES	35,541.60
06/11/2020 00:00	Postal costs	Facilities	PURCHASE POWER	26,733.59
20/11/2020 00:00	Cyber Security	IT	FOURSYS LTD	96,000.00
13/11/2020 00:00	SLA Post Grad Levy	Trust wide	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	44,838.60
27/11/2020 00:00	SLA Post Grad Levy	Trust wide	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	80,000.00
13/11/2020 00:00	X/Ray Service Maintenance	Medical Engineering	NHS LOGISTICS AUTHORITY	96,922.39
13/11/2020 00:00	M&SE	CT/MRI Scanners	ALLIANCE MEDICAL	84,825.00
20/11/2020 00:00	Energy	Estates	EDF ENERGY CUSTOMERS PLC	45,767.88