

<u>Pmt Ref Date</u>	<u>Expense Area</u>	<u>Organization Operating Name</u>	<u>Rqst Gross Amt</u>
18/12/2020 00:00	Wards / Clinical	DRC LOCUMS LTD	37,527.29
24/12/2020 00:00	Wards / Clinical	DRC LOCUMS LTD	33,523.54
04/12/2020 00:00	Wards / Clinical	DRC LOCUMS LTD	38,076.25
11/12/2020 00:00	Wards / Clinical	DRC LOCUMS LTD	31,821.25
16/12/2020 00:00	lood Transfusion	NHS BLOOD AND TRANSPORT	74,787.13
18/12/2020 00:00	Capital	DRAEGER MEDICAL LTD	188,350.97
18/12/2020 00:00	Estates	GREAT YARMOUTH BOROUGH COUNCIL	125,952.00
04/12/2020 00:00	Pharmacy	JANSSEN-CILAG LTD	25,298.64
11/12/2020 00:00	Pharmacy	JANSSEN-CILAG LTD	26,956.80
18/12/2020 00:00	Pharmacy	JANSSEN-CILAG LTD	25,556.96
24/12/2020 00:00	Pharmacy	JANSSEN-CILAG LTD	29,400.80
24/12/2020 00:00	Pharmacy	JANSSEN-CILAG LTD	36,087.84
24/12/2020 00:00	Radiology	4 WAYS HEALTHCARE	29,027.06
24/12/2020 00:00	Pharmacy	ROCHE PRODUCTS LTD	26,018.88
24/12/2020 00:00	Pharmacy	ROCHE PRODUCTS LTD	29,278.08
04/12/2020 00:00	Pharmacy	NOVARTIS PHARMACEUTICALS UK LTD	36,442.08
24/12/2020 00:00	Pharmacy	NOVARTIS PHARMACEUTICALS UK LTD	33,663.73
24/12/2020 00:00	Pharmacy	NOVARTIS PHARMACEUTICALS UK LTD	64,871.04
04/12/2020 00:00	Estates	CORONA ENERGY	43,240.94
24/12/2020 00:00	Estates	CORONA ENERGY	45,838.42
11/12/2020 00:00	Pharmacy	BAYER PLC	46,535.26
24/12/2020 00:00	Pharmacy	BAYER PLC	49,728.85
24/12/2020 00:00	Pharmacy	AAH PHARMACEUTICALS LTD	29,262.43
24/12/2020 00:00	Pharmacy	AAH PHARMACEUTICALS LTD	35,422.94
18/12/2020 00:00	Capital	OPTOS PLC	116,574.19
11/12/2020 00:00	Trust Wide	EAST COAST COMMUNITY HEALTHCARE	50,147.25
02/12/2020 00:00	us Wards/Clinical	LIAISON FINANCIAL SVS CLIENTS	64,602.83
08/12/2020 00:00	us Wards/Clinical	LIAISON FINANCIAL SVS CLIENTS	236,794.57
16/12/2020 00:00	us Wards/Clinical	LIAISON FINANCIAL SVS CLIENTS	85,787.06
24/12/2020 00:00	us Wards Clinical	NHS SUPPLY CHAIN	49,170.20
24/12/2020 00:00	us Wards Clinical	NHS SUPPLY CHAIN	50,676.07
17/12/2020 00:00	us Wards Clinical	NHS SUPPLY CHAIN	97,492.53
17/12/2020 00:00	us Wards Clinical	NHS SUPPLY CHAIN	56,602.32
17/12/2020 00:00	us Wards Clinical	NHS SUPPLY CHAIN	69,406.58
24/12/2020 00:00	Pathology	NUUH NHS FOUNDATION TRU	84,940.03
17/12/2020 00:00	Pathology	NUUH NHS FOUNDATION TRU	175,787.13
24/12/2020 00:00	Capital	MORGAN SINDALL	1,371,072.00
04/12/2020 00:00	Capital	MORGAN SINDALL	1,435,368.00
24/12/2020 00:00	Radiology	MEDICA REPORTING LTD	69,580.95
11/12/2020 00:00	IT	DELL FINANCIAL SERVICES	29,382.04
04/12/2020 00:00	Capital	THORLUX LIGHTING	199,307.84
04/12/2020 00:00	Capital	THORLUX LIGHTING	88,902.86
24/12/2020 00:00	Capital	THORLUX LIGHTING	137,680.80
18/12/2020 00:00	Hospital Wards	PERFECT WARD LTD	36,060.00
04/12/2020 00:00	Capital	DELL	33,000.00
04/12/2020 00:00	Capital	DELL	25,500.00
04/12/2020 00:00	Capital	DELL	25,500.00
24/12/2020 00:00	Radiology	PHILIPS HEALTHCARE	54,409.20

24/12/2020 00:00	Trust wide ENS & KNOWSLEY HOSPITALS NHS TRUST		26,332.54
18/12/2020 00:00	CT/MRI Scanners	ALLIANCE MEDICAL	97,730.00
18/12/2020 00:00	Estates	MULTITONE ELECTRONICS PLC	25,189.40
18/12/2020 00:00	Estates	EDF ENERGY CUSTOMERS PLC	42,551.04