



Our Vision
To provide every patient
with the care we want
for those we love the most

Norfolk and Norwich University Hospitals



NHS Foundation Trust

Date Paid	Expense Type	Supplier Name	VAT Registration	Transaction Reference	Invoice Number	Amount
07/08/2020	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1305995	D07U00123	42,673.26
26/08/2020	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1310046	D08C03133	31,671.43
26/08/2020	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1310127	D08K00120	40,365.14
21/08/2020	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1309027	SIN102948191	40,680.00
21/08/2020	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1309040	SIN102956544	36,000.00
21/08/2020	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1309051	SIN102958738	33,750.00
21/08/2020	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1309091	SIN102960939	28,102.31
12/08/2020	Med & Surg Equipment	Altona Diagnostics Uk Limited	276705379	597038	I+020000287	30,392.32
28/08/2020	Med & Surg Equipment	Altona Diagnostics Uk Limited	276705379	599252	I+020000306	30,945.28
28/08/2020	Med & Surg Equipment	Altona Diagnostics Uk Limited	276705379	603457	I+020000358	47,462.40
27/08/2020	O-Plt & M Non Don-Gr Rep Cost	Arjohuntleigh International Ltd(Xxxx8568)	382474630	1279683	I6230638	61,857.00
19/08/2020	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1308228	100648302	25,669.80
21/08/2020	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1309075	100648826	25,669.80
21/08/2020	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1309124	100649273	50,107.50
12/08/2020	Computer Hardware - Maint	Bytes Software Services	823818226	600437	652304	53,712.00
12/08/2020	Microsoft Licences	Bytes Software Services	823818226	601476	657936	2,053,685.57
27/08/2020	O-Plt & M Non Don-Gr Rep Cost	Cae Technology Services Ltd	836637989	1296492	253705	555,452.99
26/08/2020	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	58920	67581902	72,855.27
07/08/2020	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	55251	1014971	38,238.75
07/08/2020	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	55654	1015114	47,054.52
07/08/2020	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	56042	1015258	36,931.68
07/08/2020	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	56349	1015397	46,915.47
07/08/2020	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	56906	1015570	37,070.73
07/08/2020	Accruals Nhs	Cambridge University Hospitals Nhs Ft	654910528	57947	1015722	34,206.30
07/08/2020	Subscription Fees	Care Quality Commission		57673	42712843AUG20	40,009.10
19/08/2020	Jac N&N Pharmacy	Celgene Ltd	896107201	1308208	8940221969	63,440.60
19/08/2020	Jac N&N Pharmacy	Celgene Ltd	896107201	1308209	8940222070	27,730.08
19/08/2020	Jac N&N Pharmacy	Celgene Ltd	896107201	1308244	8940222701	53,168.04
19/08/2020	Jac N&N Pharmacy	Celgene Ltd	896107201	1308251	8940222585	29,877.12
19/08/2020	Jac N&N Pharmacy	Celgene Ltd	896107201	1308289	8940223146	28,823.28

21/08/2020	Jac N&N Pharmacy	Celgene Ltd	896107201	1309047	8940223271	25,719.12
21/08/2020	Jac N&N Pharmacy	Celgene Ltd	896107201	1309061	8940223472	64,308.38
21/08/2020	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1309069	994026681	48,930.00
21/08/2020	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1309070	994026682	84,000.00
07/08/2020	External Premises Costs	D P Medical Systems Ltd	425268452	596076	SIN342627	26,040.34
12/08/2020	Med & Surg Equipment	Draeger Medical Uk Ltd (Xxxx3334)	897999406	601679	918412145	39,171.30
04/08/2020	Bed Hire	Drive Devilbiss Healthcare Limited	461127766	600418	723238	38,933.14
21/08/2020	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	58843	6000011001	135,921.20
26/08/2020	O-Auc Assets-Gr Rep Cost	Essentia Trading Limited (Etl)		1305298	54216	30,631.20
26/08/2020	O-Auc Assets-Gr Rep Cost	Essentia Trading Limited (Etl)		1307977	54056	62,294.99
04/08/2020	O-Plt & M Non Don-Gr Rep Cost	Freeway Medical	GB879042005	1302915	14154	112,142.18
07/08/2020	Service Maintenance Contract	Genmed Me Limited		601869	17820	27,865.62
07/08/2020	Service Maintenance Contract	Genmed Me Limited		601870	17821	26,702.51
07/08/2020	Service Maintenance Contract	Genmed Me Limited		601871	17819	183,629.50
07/08/2020	Service Maintenance Contract	Genmed Me Limited		601873	17815	90,892.10
07/08/2020	Service Maintenance Contract	Genmed Me Limited		601874	17813	30,323.18
07/08/2020	Service Maintenance Contract	Genmed Me Limited		601875	17817	100,795.51
07/08/2020	Service Maintenance Contract	Genmed Me Limited		601876	17814	53,208.84
07/08/2020	Service Maintenance Contract	Genmed Me Limited		601878	17812	67,069.38
19/08/2020	Jac N&N Pharmacy	Grifols Uk Ltd		1308338	5816031027	51,350.00
26/08/2020	O-Plt & M Non Don-Gr Rep Cost	Huntleigh Healthcare (Cardiff)	GB382474630	1309313	I6230638	61,857.00
04/08/2020	O-It Non Donated - Gr Rep Cost	Insight Direct (Uk) Ltd	654931321	1301164	4827386	288,449.28
04/08/2020	Med & Surg Equipment	Intuitive Surgical Ltd	GB943221349	601338	902792894	82,803.60
28/08/2020	Med & Surg Equipment	Intuitive Surgical Ltd	GB943221349	601680	902794157	150,365.40
04/08/2020	Iss Transport	Iss Mediclean Ltd	417115775	1304739	SI3533152	136,636.14
14/08/2020	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	58828	109487	127,780.00
21/08/2020	Services Received Externally	James Paget Uni Hosp Nhs Ft	654926212	58545	109225	41,385.90
21/08/2020	Services Received Externally	James Paget Uni Hosp Nhs Ft	654926212	58546	109224	31,243.84
19/08/2020	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1308309	930676902	43,680.34
26/08/2020	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1309817	930678446	56,873.62
12/08/2020	Bus Pass	Konectbus	732234561	1303795	104143	25,551.30
21/08/2020	O-It Non Donated - Gr Rep Cost	Medipass Healthcare Limited (Acc 001)		1308971	1029	133,648.80
27/08/2020	O-It Non Donated - Gr Rep Cost	Medipass Healthcare Limited (Acc 618)	174365689	1277171	1029	133,648.80
12/08/2020	Med & Surg Equipment	Medtronic Ltd	467254526	602533	1099888126	53,100.00

19/08/2020	O-It Non Donated - Gr Rep Cost	Mindray (Uk) Limited	GB922033565	1301336	610063256	57,216.60
26/08/2020	O-Plt & M Non Don-Gr Rep Cost	Mindray (Uk) Limited	GB922033565	1307013	610060614	269,387.40
28/08/2020	O-It Non Donated - Gr Rep Cost	Mindray (Uk) Limited	GB922033565	1301337	610063257	117,572.40
25/08/2020	Blood Products	Nhs Blood And Transplant	654961603	58463	890522	165,895.87
25/08/2020	Cnst Contribution	Nhs Litigation Authority		58884	SICX402482	1,384,339.30
14/08/2020	Pensions > 1yr	Nhs Pension Scheme	654434729	58361	2000003448	28,405.19
14/08/2020	Services Received Externally	Nhs Shared Business Services Limited	848137212	1293526	100083063	29,543.65
14/08/2020	Services Received Externally	Nhs Shared Business Services Limited	848137212	1308011	100085475	39,547.54
21/08/2020	O-Plt & M Non Don-Gr Rep Cost	Nhs Supply Chain Capital (Inv Prefix 905)	GB290885854	58716	9521000816	335,339.28
07/08/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	58719	1121073452	206,540.13
14/08/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	58804	1121077698	171,915.59
21/08/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	58882	1121081746	181,494.66
07/08/2020	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix 201)	GB290885854	2587	2121001857	25,209.81
07/08/2020	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	654440779	58435	66881890	755,907.27
14/08/2020	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	654440779	58745	66882022	251,969.09
14/08/2020	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	654440779	58746	66882023	102,916.91
14/08/2020	Clrn Payments	Norfolk Community Health And Care Nhs Trust	654440779	58784	66882067	29,497.00
07/08/2020	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	58673	68281342	123,106.41
04/08/2020	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	1304713	10IN-1013828	46,499.45
04/08/2020	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	1304718	10IN-1013963	46,499.45
21/08/2020	O-It Non Donated - Gr Rep Cost	Northern Lincolnshire & Goole Hosp Nhsft	654977580	58661	2400027369	42,000.00
28/08/2020	O-It Non Donated - Gr Rep Cost	Northern Lincolnshire & Goole Hosp Nhsft	654977580	58879	2400027364	420,000.00
07/08/2020	Clrn Payments	North West Anglia Nhs Ft	654936110	58671	17454241	81,071.71
26/08/2020	Clrn Payments	North West Anglia Nhs Ft	654936110	58934	17454365	81,071.71
12/08/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1307070	92313924	27,442.49
12/08/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1307101	92316903	73,167.48
19/08/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1308328	92318705	53,531.76
21/08/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1309502	92322189	41,855.38
26/08/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1309864	92323195	72,122.40
07/08/2020	Minor Works	Octagon Healthcare Limited	701386557	1301425	90085125	31,540.96
12/08/2020	Gas	Octagon Healthcare Limited	701386557	1302689	90085373	68,812.45
14/08/2020	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1301421	90085121	98,073.13
26/08/2020	Octagon Contract	Octagon Healthcare Limited	701386557	1306982	90086156	230,591.52
26/08/2020	Minor Works	Octagon Healthcare Limited	701386557	1306983	90086176	101,655.06

28/08/2020	Octagon Contract	Octagon Healthcare Limited	701386557	1306724	90086142	6,498,744.72
26/08/2020	O-Auc Assets-Gr Rep Cost	Pentaco Construction Limited	125 4426 33	1308635	P/2468	146,255.90
26/08/2020	Postage	Purchase Power	213329300	1307988	BH514886	63,837.32
28/08/2020	Service Charge	Qi Partners Ltd	GB220494923	1308852	27	68,898.94
07/08/2020	Jac N&N Asept	Qualasept Ltd	974972165	1305421	SQS0025875	65,958.24
07/08/2020	Jac N&N Asept	Qualasept Ltd	974972165	1305426	SQS0025874	49,663.68
12/08/2020	Jac N&N Asept	Qualasept Ltd	974972165	1307064	SQS0027208	26,737.30
19/08/2020	Jac N&N Pharmacy	Qualasept Ltd	974972165	1308216	SQS0028258	52,928.59
21/08/2020	Jac N&N Pharmacy	Qualasept Ltd	974972165	1309456	SQS0029744	82,642.80
21/08/2020	Jac N&N Pharmacy	Qualasept Ltd	974972165	1309457	SQS0030046	65,958.24
04/08/2020	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	601286	954791488	166,182.46
12/08/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1306814	1322148037	36,232.40
19/08/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1308278	1322148363	31,897.32
19/08/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1308295	1322148408	40,377.54
21/08/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1309459	1322149361	44,611.20
21/08/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1309464	1322149362	28,252.86
21/08/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1309475	1322149879	75,916.28
21/08/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1309509	1322150094	59,481.60
19/08/2020	Services Received Externally	Royal College Of Surgeons Of England	668198970	1307672	9PSB0439	38,400.00
26/08/2020	Clrn Payments	Royal Papworth Hospital Nhs Ft	654935994	58913	57803977	191,070.82
26/08/2020	Accruals Nhs	Royal Papworth Hospital Nhs Ft	654935994	58914	57804177	35,786.05
26/08/2020	Service Charge	Siemens Healthineers	479985260	600406	1051082839	122,140.80
07/08/2020	Rates	South Norfolk District Council	106995054	1306907	0270101912AUG20	220,160.00
03/08/2020	Accruals Non Nhs	Spire Healthcare Ltd		1303362	RM1NWHCQ1920	34,191.32
03/08/2020	Accruals Non Nhs	Spire Healthcare Ltd		1304154	RM1NWHCQ1819	27,359.22
27/08/2020	Refuse	Stericycle (Previously Srcl)	702461079	1171935	0001319240	37,323.49
14/08/2020	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		58723	16798261	44,157.93
18/08/2020	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		58510	16797946	190,000.00
03/08/2020	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	58721	612653	200,168.00
28/08/2020	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	58806	612689	200,168.00
19/08/2020	Services Received Externally	Tpw Consulting & Training Ltd	810 7479 33	602494	NNUH_060820_04	30,658.75
28/08/2020	O-Auc Assets-Gr Rep Cost	Uk Power Networks (Operations) Ltd	GB997330577	1309743	92042595	106,259.80
26/08/2020	O-It Non Donated - Gr Rep Cost	Video South Medical Television		1307807	0005114	72,258.00
07/08/2020	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	58653	0000420052	33,382.71

