



**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 Number	Transaction Reference	Invoice Number	Amount
25/08/2021	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	675775	855217222	86,183.57
06/08/2021	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1383861	D17703012	30,236.78
06/08/2021	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1383879	D17J09480	28,832.15
13/08/2021	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1385341	D17T02834	39,292.90
18/08/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1386113	SIN103234195	58,320.00
18/08/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1386125	SIN103234200	47,200.00
18/08/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1386126	SIN103234199	47,200.00
25/08/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1387877	SIN103241173	29,160.00
25/08/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1388060	SIN103245755	27,000.00
18/08/2021	Med & Surg Equipment	Altona Diagnostics Uk Limited	276705379	673032	SI103216	45,691.20
25/08/2021	Med & Surg Equipment	Altona Diagnostics Uk Limited	276705379	680308	SI103264	45,751.20
11/08/2021	O-Plt & M Non Don-Gr Rep Cost	Anetic Aid Ltd		1376932	0000262639	28,011.66
27/08/2021	Furniture	Anetic Aid Ltd		680695	0000264838	66,528.00
04/08/2021	Printing & Stationery	Annodata Business Communications	766040436	672841	1243472	40,519.40
25/08/2021	Jac N&N Pharmacy	Bayer Plc (Xxx6453)	641958611	1387795	824C362064	27,373.68
27/08/2021	Clrn Payments	Bedfordshire Hospitals Nhs Ft (Xxxx9855)	654929007	63542	53011107	68,737.01
06/08/2021	Microsoft Licences	Bytes Software Services	823818226	672569	780261	2,390,253.46
20/08/2021	Microsoft Licences	Bytes Software Services	823818226	677346	791453	60,000.00
04/08/2021	O-It Non Donated - Gr Rep Cost	Cae Technology Services Ltd	836637989	1378319	267188	147,294.12
20/08/2021	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	63505	67582998	80,910.69
04/08/2021	Services Received Externally	Carey International Impact Training	272464104	1358305	CIIT20017	48,000.00
18/08/2021	Jac N&N Pharmacy	Celgene Ltd	896107201	1385684	8940249849	68,625.36
18/08/2021	Jac N&N Pharmacy	Celgene Ltd	896107201	1385694	8940249850	86,988.38
18/08/2021	Jac N&N Asept	Celgene Ltd	896107201	1385710	8940250433	28,514.38
18/08/2021	Jac N&N Pharmacy	Celgene Ltd	896107201	1385735	8940250823	74,403.84
18/08/2021	Jac N&N Pharmacy	Celgene Ltd	896107201	1386130	8940250824	48,308.40
18/08/2021	Jac N&N Asept	Celgene Ltd	896107201	1386144	8940251061	30,582.00
25/08/2021	Jac N&N Pharmacy	Celgene Ltd	896107201	1388040	8940251582	56,617.20
18/08/2021	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1386128	994038240	30,734.00
25/08/2021	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1387991	994037376	27,940.00
25/08/2021	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1388539	994038725	30,480.00
20/08/2021	O-Plt & M Non Don-Gr Rep Cost	Draeger Medical Uk Ltd (Xxxx3334)	897999406	1380695	20101086	108,391.27

04/08/2021	Services Provided Externally	Earlham Institute	100108005	671407	INV0003752	114,761.48
06/08/2021	Accruals Nhs	East And North Herts Nhs Trust	654973984	61726	4174993	214,385.00
06/08/2021	Accruals Nhs	East And North Herts Nhs Trust	654973984	63182	4176735	141,833.59
20/08/2021	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	63377	6000013242	136,892.90
20/08/2021	Accruals Nhs	East Suffolk & North Essex Nhs Ft	654921325	63378	6000013243	93,533.53
04/08/2021	O-It Non Donated - Gr Rep Cost	Edm Group Limited	834 8399 85	671409	SI333322	52,981.07
03/08/2021	Ers Costs	Ers Transition Limited	270758092	1376386	INV-000015725	27,000.00
03/08/2021	Ers Costs	Ers Transition Limited	270758092	1381461	INV-000015228	27,000.00
03/08/2021	Ers Costs	Ers Transition Limited	270758092	1382355	INV-000016036	27,000.00
03/08/2021	Ers Costs	Ers Transition Limited	270758092	663985	INV-000015465	27,000.00
18/08/2021	External Premises Costs	Fujifilm Uk Ltd	GB-234-7973-35	676716	9333256470	51,123.60
11/08/2021	Service Charge	Genmed Me Limited		674300	18955	801,189.90
11/08/2021	Med & Surg Equipment	Genmed Me Limited		674981	18965	125,012.16
13/08/2021	Service Maintenance Contract	Genmed Me Limited		675940	19000	27,865.62
13/08/2021	Service Maintenance Contract	Genmed Me Limited		675941	18993	67,069.38
13/08/2021	Service Maintenance Contract	Genmed Me Limited		675942	18999	192,310.38
13/08/2021	Service Maintenance Contract	Genmed Me Limited		675945	19001	26,702.51
13/08/2021	Service Maintenance Contract	Genmed Me Limited		675946	18995	92,709.95
13/08/2021	Service Maintenance Contract	Genmed Me Limited		675947	18994	53,653.50
20/08/2021	Clrn Payments	Hertfordshire Partnership Nhs Ft		63506	P0004784	25,450.00
06/08/2021	O-Plt & M Non Don-Gr Rep Cost	Hologic Ltd		1354744	2175391	32,400.00
06/08/2021	O-Plt & M Non Don-Gr Rep Cost	Hologic Ltd		1356887	2176302	32,400.00
06/08/2021	O-Plt & M Non Don-Gr Rep Cost	Hologic Ltd		1357300	2176427	32,400.00
27/08/2021	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	1385210	38000409	113,078.06
20/08/2021	Capacity Support Costs	Inhealth Limited	787424685	1381455	IHLIN0032593	34,692.00
11/08/2021	Iss Transport	Iss Mediclean Ltd	417115775	1383057	SI3546250	159,186.64
13/08/2021	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	63307	111137	40,421.40
20/08/2021	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	63194	111130	125,929.00
27/08/2021	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	63618	111185	125,929.00
06/08/2021	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1383189	930767871	35,196.46
06/08/2021	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1383197	930767873	67,392.00
11/08/2021	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1384231	930769524	26,956.80
18/08/2021	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1386259	930760893	25,857.83
18/08/2021	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1386290	930772872	83,900.40
04/08/2021	Bus Pass	Konectbus	732234561	1382283	104336	25,079.10
06/08/2021	Service Maintenance Contract	Medipass Healthcare Limited	174365689	674670	1056	1,018,718.29

06/08/2021	Med & Surg Equipment	Medtronic Ltd	467254526	1319663	1099951090	29,877.60
20/08/2021	Blood Products	Nhs Blood And Transplant	654961603	63017	897991	149,788.97
26/08/2021	Blood Products	Nhs Blood And Transplant	654961603	63488	898724	149,788.97
20/08/2021	Cnst Contribution	Nhs Litigation Authority		63475	SICX406051	1,734,650.10
04/08/2021	External Premises Costs	Nhs Shared Business Services Limited	848137212	675864	100097376	39,824.33
20/08/2021	External Premises Costs	Nhs Shared Business Services Limited	848137212	679197	100098155	39,824.33
06/08/2021	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	63146	1122073571	386,840.61
13/08/2021	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	63337	1122079061	648,637.09
20/08/2021	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	63342	1122083190	339,364.26
06/08/2021	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	654440779	63283	66883409	103,431.49
06/08/2021	Clrn Payments	Norfolk Community Health And Care Nhs Trust	654440779	63284	66883412	34,500.00
06/08/2021	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	654440779	63301	66883303	105,079.47
06/08/2021	Clrn Payments	Norfolk Community Health And Care Nhs Trust	654440779	63302	66883306	34,500.00
27/08/2021	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	654440779	63285	66883408	253,228.94
27/08/2021	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	654440779	63299	66883290	257,263.81
06/08/2021	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	1375276	10IN-1018506	66,693.84
06/08/2021	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	1377900	10IN-1019354	66,693.84
18/08/2021	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	1377911	10IN-1019353	46,499.45
25/08/2021	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	1383542	10IN-1019930	51,572.86
25/08/2021	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	1383543	10IN-1019931	75,768.43
20/08/2021	Clrn Payments	North West Anglia Nhs Ft	654936110	63504	17456866	86,724.00
06/08/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1383205	92474832	26,712.00
18/08/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1386264	92476008	33,432.00
18/08/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1386279	92478136	74,983.42
18/08/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1386289	92482033	53,424.00
18/08/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1386293	92479457	53,633.02
18/08/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1386298	92480906	52,130.40
18/08/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1386309	92481637	53,424.00
11/08/2021	Octagon Contract	Octagon Healthcare Limited	701386557	1376892	90100668	80,240.48
18/08/2021	Jac N&N Pharmacy	Octapharma Ltd	GB585216330	1386287	5208036278	46,920.00
11/08/2021	O-It Non Donated - Gr Rep Cost	Olympus Keymed	250317495	1372396	CD2681310	39,921.56
25/08/2021	Jac N&N Pharmacy	Phoenix Healthcare Distribution Ltd	109898228	1388263	59967379	33,909.48
09/08/2021	O-Auc Assets-Gr Rep Cost	Premier Contracting (Southern) Ltd	GB182735490	1370482	1582	26,925.70
25/08/2021	Med & Surg Equipment	Pro-Lab Diagnostics	519 1342 60	673526	205740	89,296.78
11/08/2021	Postage	Purchase Power	213329300	1383939	BI317292	69,479.85
03/08/2021	O-Build/Str/Fin - Gr Rep Cst	Qi Partners Ltd	GB220494923	1382774	INV000062JULY	325,000.00

25/08/2021	External Premises Costs	Qi Partners Ltd	GB220494923	1379403	46	296,671.80
06/08/2021	Jac N&N Asept	Qualasept Ltd	974972165	1383126	SQS0092057	28,065.12
04/08/2021	Jac N&N Asept	Roche Products Ltd	600358871	1382817	1322187211	45,858.60
04/08/2021	Jac N&N Pharmacy	Roche Products Ltd	600358871	1382835	1322191954	70,634.40
04/08/2021	Jac N&N Asept	Roche Products Ltd	600358871	1382836	1322192423	71,090.10
04/08/2021	Jac N&N Asept	Roche Products Ltd	600358871	1382838	1322193095	78,758.40
04/08/2021	Jac N&N Asept	Roche Products Ltd	600358871	1382845	1322194850	45,535.68
04/08/2021	Jac N&N Asept	Roche Products Ltd	600358871	1382852	1322196649	26,647.20
04/08/2021	Jac N&N Pharmacy	Roche Products Ltd	600358871	1382855	1322196874	32,823.36
18/08/2021	Jac N&N Pharmacy	Roche Products Ltd	600358871	1386174	1322200047	53,401.61
25/08/2021	Jac N&N Pharmacy	Roche Products Ltd	600358871	1388023	1322198486	39,690.24
25/08/2021	Jac N&N Asept	Roche Products Ltd	600358871	1388044	1322200680	28,401.53
11/08/2021	Med & Surg Equipment	Sentec Medical Ltd	333497488	676418	VRE-105113	32,700.00
13/08/2021	External Premises Costs	Siemens Healthineers	479985260	677385	1051104206	52,298.46
27/08/2021	Service Charge	Siemens Healthineers	479985260	669458	1051103124	117,039.02
20/08/2021	Computer Equipment / Mat	Softcat Limited	491848503	674628	INV03034945	28,800.00
06/08/2021	Rates	South Norfolk District Council	106995054	1384145	0004069626AUG21	220,160.00
11/08/2021	Services Received Externally	Spire Healthcare Ltd		1384046	RM1NWHPF212205	408,013.00
26/08/2021	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		63612	16806784	190,000.00
13/08/2021	Deferred Income < 1 Year	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	63224	613091	39,616.62
13/08/2021	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	63340	410969	35,642.36
31/08/2021	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	63403	613115	201,168.84
06/08/2021	Capacity Support Costs	Vanguard Healthcare Solutions	945604316	675674	14348	126,612.24