



Norfolk and Norwich University Hospitals **NHS**

NHS Foundation Trust

Date Paid	Expense Type	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
20/02/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1163372	34850936N	40,436.40
20/02/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1165407	34702243U	48,523.68
27/02/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1167799	35063956W	32,349.12
27/02/2019	Professional Fees	Aecom Limited	GB611853162	1153697	28368112	26,712.00
13/02/2019	Creditors Non Nhs	Allen Lane Limited		1164579	POA070219	40,000.00
13/02/2019	Creditors Non Nhs	Allen Lane Limited		1164708	POA070219INV	40,000.00
13/02/2019	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1163232	SIN102512727	27,348.72
20/02/2019	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1165215	SIN102522834	31,560.00
27/02/2019	Training	Anglia Innovation Partnership Llp	135558794	1169648	0005/7993	29,695.13
27/02/2019	Printing & Stationery	Annodata Business Communications	766040436	1162743	1141997	68,042.58
13/02/2019	Jac N&N Pharmacy	Bayer Plc (Xxx6453)	641958611	1163228	824C179699	26,220.00
20/02/2019	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	475087	7161916991	99,144.00
27/02/2019	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	476247	7161918227	96,408.00
20/02/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1166606	100614461	42,783.00
22/02/2019	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	50790	9900025442	74,298.26
08/02/2019	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	50464	70022432	420,050.44
28/02/2019	Subscription Fees	Care Quality Commission		51701	42324488FEB	39,556.60
13/02/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1163216	8940174355	56,706.72
20/02/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1165212	8940175583	49,417.20
13/02/2019	Professional Fees	Chs Healthcare		1157573	28776	32,400.00
27/02/2019	Computershare Vouchers	Computershare Investor Services Plc		1167470	V-0002852407	30,047.43
13/02/2019	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1163206	994006697	52,000.00
13/02/2019	Services Received Externally	Datix Ltd	927314819	1164201	SIN003753	39,490.66
06/02/2019	Creditors Non Nhs	Dell Computer Corporation Ltd		478588	POA310119	120,000.00
06/02/2019	Creditors Non Nhs	Dell Computer Corporation Ltd		478806	POA310119CREADJ	120,000.00
22/02/2019	Clrn Payments	East And North Herts Nhs Trust	654973984	50783	4159664	221,392.41
15/02/2019	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	51148	6000002123	196,668.00
22/02/2019	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	51051	6000003271	153,180.00
06/02/2019	Ers Costs	Ers Transition Limited	270758092	1159778	INV-000005476	28,290.00
06/02/2019	Creditors Non Nhs	Genmed Me Limited		478572	POA310119	878,000.00
15/02/2019	Consultant	Great Ormond Street Hospital Nhs Ft	654922910	50736	X0207036	26,510.40
06/02/2019	Jac N&N Pharmacy	Grifols Uk Ltd		1157783	5816020754	37,950.00
27/02/2019	Non-Contracted Services	Hcl Permanent (Xxxx8360)	211751836	1167472	00011425	75,000.00

08/02/2019	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	50732	101713	32,891.17
20/02/2019	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1164264	930487006	43,596.00
27/02/2019	Services Provided Externally	Karl Storz Endoscopy (Uk) Ltd	663726417	477337	6020013051	65,478.90
20/02/2019	Jac N&N Pharmacy	Mawdsleys Brooks Ltd	974809667	1164354	6393491	32,208.79
20/02/2019	O-It Non Donated - Gr Rep Cost	Netconnection Systems Ltd		1160939	5574	410,727.60
28/02/2019	Blood Products	Nhs Blood And Transplant		51696	877009	156,264.31
08/02/2019	Pensions > 1yr	Nhs Pension Scheme	654434729	51095	2000000567INV	72,116.63
08/02/2019	Debtors Non Nhs	Nhs Pension Scheme	654434729	51162	2000000567CRE	72,116.63
22/02/2019	Pensions > 1yr	Nhs Pension Scheme	654434729	50853	2000001058	29,441.51
20/02/2019	Services Received Externally	Nhs Shared Business Services Limited		1160203	100066119	38,236.60
22/02/2019	Clrn Payments	Nhs South Norfolk Ccg		51048	7021800899	26,334.84
01/02/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	50616	1019192322	90,590.44
08/02/2019	Service Maintenance Contract	Nhs Supply Chain Consumables	GB290885854	1991	2019002328	29,964.43
08/02/2019	Service Maintenance Contract	Nhs Supply Chain Consumables	GB290885854	2002	2019004135	26,598.54
08/02/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	50694	1019194332	116,470.40
15/02/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	50741	1019198960	147,533.90
22/02/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	51318	1019203942	145,800.60
06/02/2019	External Premises Costs	Norse Commercial Services Ltd	785421021	1162047	10SI-0001299	66,656.56
06/02/2019	External Premises Costs	Norse Commercial Services Ltd	785421021	1162048	10SI-0001300	46,069.36
20/02/2019	External Premises Costs	Norse Commercial Services Ltd	785421021	1162100	10SI-0001330	46,069.36
20/02/2019	External Premises Costs	Norse Commercial Services Ltd	785421021	1162235	10SI-0001329	66,656.56
06/02/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1156148	92068743	32,472.00
06/02/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1157784	92069629	26,712.00
13/02/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1157790	92070893	63,832.84
13/02/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1164225	92072449	32,472.00
20/02/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1164240	92074150	35,352.00
20/02/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1164244	92074151	34,543.42
20/02/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1164254	92074679	33,702.48
20/02/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1164270	92075902	32,472.00
27/02/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1164271	92077202	54,921.66
27/02/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1164282	92077715	35,352.00
27/02/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1167272	92078860	32,982.48
06/02/2019	Minor Works	Octagon Healthcare Limited	701386557	1148332	90058295	87,598.51
28/02/2019	Octagon Contract	Octagon Healthcare Limited	701386557	1170945	90060601	6,191,127.83
28/02/2019	Octagon Contract	Octagon Healthcare Limited	701386557	1170958	90060746	52,815.52
20/02/2019	Hear Aids-Nhs	Office Team Ltd		476177	IP799122	34,259.43
13/02/2019	Management Consultancy	Pricewaterhousecoopers	GB243823957	1159213	1355050566	151,742.40

20/02/2019	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	481795	945343537	57,207.44
27/02/2019	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	481925	945343542	44,875.00
27/02/2019	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	482213	945343541	42,525.05
06/02/2019	Jac N&N Asept	Roche Products Ltd	600358871	1157303	1322064819	65,029.68
06/02/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1162302	1322064820	30,168.00
27/02/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1164905	1322067883	30,168.00
27/02/2019	Jac N&N Asept	Roche Products Ltd	600358871	1164911	1322068576	59,214.48
06/02/2019	Services Received Externally	Serco Limited		1162296	91542897	71,205.00
20/02/2019	Octagon Contract	Serco Limited		478549	91542869	119,306.36
27/02/2019	Service Maintenance Contract	Siemens Plc	479985260	1161172	1051052302	55,974.00
27/02/2019	Service Maintenance Contract	Silverlink Software Ltd		471189	202597	25,920.00
06/02/2019	Creditors Non Nhs	Spectrum Ophthalmics	490682129	478622	POA050219	100,000.00
27/02/2019	Capacity Support Costs	Spire Healthcare Ltd		1167461	RM1NWHPF181911	518,333.00
27/02/2019	Capacity Support Costs	Spire Healthcare Ltd		1167463	RM1NWHREC181908	263,839.89
22/02/2019	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		51357	16781587	190,000.00
20/02/2019	Spec.Path Test	Strategic Healthcare Services Limited		468234	2768	25,306.85
20/02/2019	Jac N&N Asept	Teva Uk Limited	675217228	1162331	9002165643	35,040.00
08/02/2019	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		49596	611778	167,450.00
08/02/2019	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		50402	611827	196,352.00
08/02/2019	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		50676	409525	41,881.87
27/02/2019	Services Received Externally	University Of East Anglia	595183505	1160881	1364979	96,600.00
27/02/2019	Services Received Externally	University Of East Anglia	595183505	1160882	1364996	198,614.00
20/02/2019	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		459189	13160	109,428.00
08/02/2019	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	50454	0000413523	29,910.98