



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
29/01/2021	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1342182	22146264C	46,560.00
29/01/2021	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1342201	22218744F	46,560.00
29/01/2021	Jac N&N Asept	Aah Pharmaceuticals Ltd		1342332	22040529H	30,816.48
06/01/2021	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	1299719	855215326	92,865.33
13/01/2021	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	1317973	855215718	92,626.59
13/01/2021	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	1324320	855215875	92,626.59
13/01/2021	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	1329891	855215997	92,626.59
13/01/2021	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	1335932	855216081	48,768.58
15/01/2021	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	624849	855215987	163,263.07
15/01/2021	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	630851	751548319	57,625.64
15/01/2021	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1338655	D11A03997	25,950.54
22/01/2021	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1339924	D11303941	35,817.36
29/01/2021	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1342218	D11H03794	39,991.21
06/01/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1336401	SIN103061578	29,160.00
06/01/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1336419	SIN103066076	34,020.00
06/01/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1336420	SIN103066077	27,120.00
08/01/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1336708	SIN103016367	36,008.10
13/01/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1337974	SIN103073937	39,525.00
13/01/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1338006	SIN103066074	36,024.30
20/01/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1339041	SIN103055168	63,180.00
13/01/2021	Med & Surg Equipment	Altona Diagnostics Uk Limited	276705379	631718	I+020000617	142,387.20
22/01/2021	Med & Surg Equipment	Altona Diagnostics Uk Limited	276705379	631709	I+021000017	45,619.20
22/01/2021	Med & Surg Equipment	Altona Diagnostics Uk Limited	276705379	633252	I+021000030	189,849.60
20/01/2021	Printing & Stationery	Annodata Business Communications	766040436	629850	1221495	57,534.18
06/01/2021	Laboratory Consumables	Ausdiagnostics Uk Limited	165446005	627804	INV-4067	53,406.91
08/01/2021	Laboratory Consumables	Ausdiagnostics Uk Limited	165446005	629945	INV-4235	38,871.00
20/01/2021	Service Maintenance Contract	Becton Dickinson Dispensing Uk Ltd	649399769	1332657	CI015337	29,645.42
20/01/2021	O-Build/Str/Fin - Gr Rep Cst	Border Projects Limited	196705765	1337667	INV000708	58,125.30
06/01/2021	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1336356	100653700	32,518.20
06/01/2021	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1336431	100656863	35,370.00
20/01/2021	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1339258	100655953	25,669.80
20/01/2021	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1339288	100656424	29,094.00
20/01/2021	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1339430	100656921	42,783.00

27/01/2021	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1341136	100657440	94,130.40
27/01/2021	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1341173	100657676	35,370.00
15/01/2021	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	60759	67582262	72,855.27
15/01/2021	Accruals Nhs	Cambridge University Hospitals Nhs Ft	654910528	60739	80235035	125,508.08
29/01/2021	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	60841	70027778	425,024.81
29/01/2021	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	60842	70027779	425,024.81
07/01/2021	Subscription Fees	Care Quality Commission		60675	42712843JAN21	40,009.10
06/01/2021	Jac N&N Pharmacy	Celgene Ltd	896107201	1336377	8940232996	68,563.15
06/01/2021	Jac N&N Pharmacy	Celgene Ltd	896107201	1336380	8940232997	28,100.52
06/01/2021	Jac N&N Pharmacy	Celgene Ltd	896107201	1336381	8940233397	78,518.16
06/01/2021	Jac N&N Pharmacy	Celgene Ltd	896107201	1336392	8940233520	62,413.20
20/01/2021	Jac N&N Asept	Celgene Ltd	896107201	1339321	8940234130	40,456.80
20/01/2021	Jac N&N Pharmacy	Celgene Ltd	896107201	1339359	8940234232	51,898.68
27/01/2021	Jac N&N Asept	Celgene Ltd	896107201	1341129	8940235096	32,697.00
27/01/2021	Jac N&N Pharmacy	Celgene Ltd	896107201	1341248	8940234592	60,797.52
06/01/2021	Computer Hardware - Maint	Clinisys Solutions Ltd	GB-792-2471-14	629255	INV34212001275	39,606.00
27/01/2021	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1341119	994031808	48,930.00
27/01/2021	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1341327	994031809	78,120.00
06/01/2021	Service Maintenance Contract	Cyres Ltd	785026418	630261	72511	30,000.00
15/01/2021	O-Build/Str/Fin - Gr Rep Cst	De Lage Landen Leasing Ltd (DII Ltd)	621784929	1338553	95612100000127	13,609,860.49
20/01/2021	O-It Non Donated - Gr Rep Cost	Dell Computer Corporation Ltd	635823528	1330613	7402667188	2,263,362.00
15/01/2021	Bed Hire	Drive Devlbiss Healthcare Limited	461127766	630801	734363	46,260.72
29/01/2021	Bed Hire	Drive Devlbiss Healthcare Limited	461127766	634150	735785	50,380.70
06/01/2021	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	60559	6000011802	130,588.54
15/01/2021	Computer Hardware - Maint	Edenhouse Solutions Ltd	GB177927553	631731	90014406	28,182.00
27/01/2021	Med & Surg Equipment	Fresenius Kabi Limited	534934726	633593	913989504	33,000.00
27/01/2021	Med & Surg Equipment	Fresenius Kabi Limited	534934726	633602	914005248	33,000.00
15/01/2021	Service Maintenance Contract	Fujifilm Uk Ltd	GB-234-7973-35	630839	9333235447	147,828.23
13/01/2021	Service Maintenance Contract	Genmed Me Limited		631769	18323	31,852.38
15/01/2021	Service Maintenance Contract	Genmed Me Limited		631015	18304	59,510.82
15/01/2021	Service Maintenance Contract	Genmed Me Limited		631020	18308	525,095.03
15/01/2021	Service Maintenance Contract	Genmed Me Limited		631022	18309	93,012.72
20/01/2021	Drugs	Genmed Me Limited		1334689	18276	60,398.12
27/01/2021	Jac N&N Pharmacy	Grifols Uk Ltd		1341121	5816033406	51,350.00
06/01/2021	Clrn Payments	Hertfordshire Partnership Nhs Ft		60478	P0004437	30,141.09
22/01/2021	Service Maintenance Contract	Homelink Healthcare Ltd		629874	INV-10377	73,116.00
13/01/2021	Capacity Support Costs	Inhealth Limited	787424685	1328375	SD230614634NAN	68,204.71

20/01/2021	Capacity Support Costs	Inhealth Limited	787424685	1314003	IHLIN0025126	58,519.40
20/01/2021	Service Maintenance Contract	Inhealth Limited	787424685	1318624	IHLIN0026424	82,992.53
20/01/2021	Capacity Support Costs	Inhealth Limited	787424685	1337904	SD230614636NAN	68,289.46
20/01/2021	Computer Hardware - Maint	Insight Direct (Uk) Ltd	654931321	630768	5119996	39,627.60
22/01/2021	O-It Non Donated - Gr Rep Cost	Insight Direct (Uk) Ltd	654931321	1335935	5119780	367,129.97
20/01/2021	Computer Equipment / Mat	Iqvia Technology Services Ltd	GB678124612	631097	4122005495	26,300.82
08/01/2021	Deferred Income < 1 Year	James Paget Uni Hosp Nhs Ft	654926212	58209	109067	70,688.42
08/01/2021	Deferred Income < 1 Year	James Paget Uni Hosp Nhs Ft	654926212	58465	109165	88,746.20
08/01/2021	Deferred Income < 1 Year	James Paget Uni Hosp Nhs Ft	654926212	59745	109797	149,834.74
15/01/2021	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	60749	110071	32,858.40
15/01/2021	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	60761	110117	32,858.40
22/01/2021	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	60745	110070	32,858.40
22/01/2021	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	60748	110102	32,858.40
29/01/2021	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	60827	110136	125,929.00
27/01/2021	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1341368	930718011	40,435.20
27/01/2021	Bus Pass	Konectbus	732234561	1338580	104231	32,369.60
27/01/2021	Bus Pass	Konectbus	732234561	1340540	104239	32,451.10
06/01/2021	O-Plt & M Non Don-Gr Rep Cost	Lateral Concepts Ltd	672713723	1333097	19833	82,269.95
06/01/2021	O-Plt & M Non Don-Gr Rep Cost	Lte Scientific Ltd	562794311	1319589	I35393	88,368.22
15/01/2021	Computer Hardware - Maint	Magic Software Enterprises Uk Ltd	860224960	632066	2021010001	51,348.00
18/01/2021	Blood Products	Nhs Blood And Transplant	654961603	60403	893416	165,895.87
18/01/2021	Cnst Contribution	Nhs Litigation Authority		60747	SICX404168	1,384,355.05
29/01/2021	Pay Reserve	Nhs Pension Scheme	654434729	57535	2000003311	80,354.04
27/01/2021	Services Received Externally	Nhs Shared Business Services Limited	848137212	1340366	100090102	39,547.54
15/01/2021	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	60484	1121162549	634,596.65
15/01/2021	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	60564	1121167176	522,449.93
15/01/2021	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	60590	1121169598	108,959.51
22/01/2021	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	60696	1121172671	32,251.29
29/01/2021	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	60699	1121172710	278,371.29
06/01/2021	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix 201)	GB290885854	2714	2121003998	26,949.78
06/01/2021	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix 201)	GB290885854	2741	2121004487	82,987.45
06/01/2021	External Premises Costs	Nhs Supply Chain Maintenance (Inv Prefix 201)	GB290885854	2757	2121004617	25,957.27
22/01/2021	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix 201)	GB290885854	2778	2121004933	63,600.00
22/01/2021	Clrn Payments	Norfolk Community Health And Care Nhs Trust	654440779	60824	66882726	30,540.00
29/01/2021	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	654440779	60825	66882724	102,916.91
29/01/2021	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	654440779	60826	66882723	251,969.09
27/01/2021	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	1337906	10IN-1017161	66,693.84

27/01/2021	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	1337923	10IN-1017160	46,499.45
15/01/2021	Salary Sacrifice Lease Cars	Northumbria Healthcare Nhs Ft	654969186	60672	7510391508	106,680.75
29/01/2021	Clrn Payments	North West Anglia Nhs Ft	654936110	60889	17455249	81,071.71
06/01/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals UK Ltd	557290227	1335450	92356065	48,081.60
06/01/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals UK Ltd	557290227	1335457	92371944	60,323.59
06/01/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals UK Ltd	557290227	1335458	92371945	27,600.00
06/01/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals UK Ltd	557290227	1335459	92373404	36,215.64
06/01/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals UK Ltd	557290227	1335469	92378946	74,212.56
13/01/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals UK Ltd	557290227	1337840	92382398	48,081.60
20/01/2021	Octagon Contract	Octagon Healthcare Limited	701386557	1324358	90089702	57,259.49
20/01/2021	Octagon Contract	Octagon Healthcare Limited	701386557	1327422	90090439	79,000.20
20/01/2021	Electricity	Octagon Healthcare Limited	701386557	1336694	90092530	251,626.04
27/01/2021	Octagon Contract	Octagon Healthcare Limited	701386557	1341053	90093285	79,000.20
28/01/2021	Octagon Contract	Octagon Healthcare Limited	701386557	1337657	90092661	6,558,254.80
29/01/2021	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1327424	90090440	76,501.51
29/01/2021	Service Maintenance Contract	Philips Healthcare (Xxxx4703)		626343	945411934	53,262.00
13/01/2021	Jac N&N Asept	Qualasept Ltd	974972165	1337990	SQS0053508	46,170.77
13/01/2021	Jac N&N Asept	Qualasept Ltd	974972165	1337992	SQS0053788	65,958.24
13/01/2021	Jac N&N Asept	Qualasept Ltd	974972165	1337993	SQS0053507	80,391.84
13/01/2021	Jac N&N Asept	Qualasept Ltd	974972165	1338001	SQS0054478	49,663.68
27/01/2021	Jac N&N Asept	Qualasept Ltd	974972165	1341568	SQS0057023	33,588.96
15/01/2021	Service Maintenance Contract	Roche Diagnostics Limited	GB684424418	630883	6571329554	276,968.75
06/01/2021	Jac N&N Pharmacy	Roche Products Ltd	600358871	1336378	1322165321	37,630.75
06/01/2021	Jac N&N Asept	Roche Products Ltd	600358871	1336394	1322166550	32,544.00
06/01/2021	Jac N&N Asept	Roche Products Ltd	600358871	1336403	1322167122	28,798.07
27/01/2021	Jac N&N Asept	Roche Products Ltd	600358871	1341137	1322169617	46,315.08
27/01/2021	Jac N&N Asept	Roche Products Ltd	600358871	1341149	1322169689	29,951.76
27/01/2021	Jac N&N Pharmacy	Roche Products Ltd	600358871	1341224	1322167419	27,302.34
27/01/2021	Jac N&N Asept	Roche Products Ltd	600358871	1341243	1322168410	27,863.96
27/01/2021	Jac N&N Pharmacy	Roche Products Ltd	600358871	1341256	1322168740	43,667.22
06/01/2021	Clrn Payments	Royal Papworth Hospital Nhs Ft	654935994	60541	57806195	123,161.74
27/01/2021	Computer Equipment / Mat	Secure I.T. Environments Limited		632951	6708	125,836.32
06/01/2021	O-Plt & M Non Don-Gr Rep Cost	Serco Limited	207523388	1329782	91731331	142,867.04
13/01/2021	Service Maintenance Contract	Siemens Healthineers	479985260	630931	1051092219	51,821.70
13/01/2021	Computer Equipment / Mat	Softcat Limited	491848503	627410	INV02771278	31,038.00
07/01/2021	Rates	South Norfolk District Council	106995054	1337223	0004069626JAN21	220,160.00
15/01/2021	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		60507	16801658	190,000.00

20/01/2021	O-It Non Donated - Gr Rep Cost	St Vincent'S Health And Public Sector Consult	GB751356436	1337553	2454	32,256.60
08/01/2021	Deferred Income < 1 Year	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	59759	612761	118,108.28
15/01/2021	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	60758	410651	39,287.00
19/01/2021	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	60697	612862	200,168.00
20/01/2021	External Premises Costs	University Of Southampton	568630414	633455	44249707	91,782.47
20/01/2021	Capacity Support Costs	Vanguard Healthcare Solutions		629480	14074	78,386.10
20/01/2021	Capacity Support Costs	Vanguard Healthcare Solutions		631155	14034	111,418.14
27/01/2021	Capacity Support Costs	Vanguard Healthcare Solutions		629478	14077	28,566.30
06/01/2021	O-Plt & M Non Don-Gr Rep Cost	Vygon (Uk) Ltd	484390515	1328794	120068605	84,000.00
06/01/2021	Water & Sew	Wave		1302349	7345314	29,302.59
06/01/2021	Water & Sew	Wave		1318799	7781732	37,830.92
13/01/2021	O-It Non Donated - Gr Rep Cost	Wcl (Uk) Ltd T/A Everything Ict	GB117509030	1332625	5601	26,928.00
20/01/2021	O-It Non Donated - Gr Rep Cost	Wcl (Uk) Ltd T/A Everything Ict	GB117509030	1338540	5804	28,560.00
08/01/2021	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	60610	0000421599	33,382.71