



**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 Num:	Transaction Reference	Invoice Number	Amount
10/07/2020	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1300410	D07202995	30,817.73
29/07/2020	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1304243	D07J03640	37,599.07
31/07/2020	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1304834	D07L03158	30,902.43
29/07/2020	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1303972	SIN102943198	40,680.00
17/07/2020	Printing & Stationery	Annodata Business Communications	766040436	595919	1201191	57,534.18
22/07/2020	Laboratory Consumables	Ausdiagnostics Uk Limited	165446005	1292524	INV-2998	27,155.47
10/07/2020	O-It Non Donated - Gr Rep Cost	Bender Uk Ltd		1293144	39479	32,502.00
29/07/2020	Service Maintenance Contract	Biomerieux Uk Ltd		599975	1070472767	131,613.89
24/07/2020	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	599141	7162156908	34,645.20
03/07/2020	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1299270	100646636	32,518.20
22/07/2020	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1302581	100647181	29,475.00
22/07/2020	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1302607	100647331	32,518.20
31/07/2020	Microsoft Licences	Bytes Software Services	823818226	595846	649096	53,223.00
15/07/2020	Computer Hardware - Maint	Cambridge Computed Imaging Ltd	760001191	597195	INV-0740	29,880.00
24/07/2020	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	58433	67581822	72,855.27
24/07/2020	Accruals Nhs	Cambridgeshire & Peterborough Nhs Ft	654426433	58434	67581825	28,423.49
10/07/2020	Accruals Nhs	Cambridge University Hospitals Nhs Ft	654910528	58315	70028632	39,155.74
17/07/2020	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	53884	1014441	35,541.18
17/07/2020	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	57052	70027772	439,256.93
17/07/2020	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	58317	70027773	396,560.57
24/07/2020	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	53885	1014485	29,812.32
31/07/2020	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	53560	1014300	34,901.55
31/07/2020	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	54079	1014525	40,658.22
31/07/2020	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	54490	1014706	35,263.08
31/07/2020	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	55271	1014824	37,821.60
07/07/2020	Subscription Fees	Care Quality Commission		58342	42712843JUL20	40,009.10
15/07/2020	Med & Surg Equipment	Cdw Limited Was Kelway (Uk) Limited	902194939	591060	PSINV02768627	48,244.81
03/07/2020	Jac N&N Pharmacy	Celgene Ltd	896107201	1299205	8940219194	33,339.60
03/07/2020	Jac N&N Pharmacy	Celgene Ltd	896107201	1299234	8940220088	38,193.12
17/07/2020	Jac N&N Pharmacy	Celgene Ltd	896107201	1301708	8940220274	34,676.52
17/07/2020	Jac N&N Pharmacy	Celgene Ltd	896107201	1301712	8940220430	56,780.86

29/07/2020	Jac N&N Pharmacy	Celgene Ltd	896107201	1303938	8940221318	42,184.80
29/07/2020	Computer Hardware - Maint	Centralsquare - Fs To Pay		1254851	263584	34,745.89
29/07/2020	Capacity Support Costs	Chs Healthcare	GB669927759	1302283	33363	32,400.00
29/07/2020	Capacity Support Costs	Chs Healthcare	GB669927759	1302285	33771	32,400.00
03/07/2020	External Premises Costs	Colney Innovations Ltd	135558794	1294549	0001/6411	42,309.68
17/07/2020	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1301722	994025625	29,400.00
22/07/2020	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1302588	994025731	84,000.00
31/07/2020	Computer Hardware - Maint	Dendrite Clinical Systems Ltd	564348327	1303825	P/5504	45,015.60
29/07/2020	Jac N&N Pharmacy	Dialachemist Ltd	GB226889855	1303937	44412	34,020.00
22/07/2020	Subscription Fees	Dr Foster Intelligence	756430427	591209	0001010425	51,120.00
01/07/2020	Bed Hire	Drive Devilbiss Healthcare Limited	461127766	593189	720743	37,512.29
08/07/2020	Bed Hire	Drive Devilbiss Healthcare Limited	461127766	557061	705212	52,923.91
08/07/2020	Bed Hire	Drive Devilbiss Healthcare Limited	461127766	597158	708055.	48,966.98
31/07/2020	Clrn Payments	East And North Herts Nhs Trust	654973984	58334	4171528	665,178.29
10/07/2020	Accruals Nhs	East Suffolk & North Essex Nhs Ft	654921325	58308	6000010847	61,856.81
17/07/2020	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	58307	6000010842	407,763.61
03/07/2020	O-Auc Assets-Gr Rep Cost	Essentia Trading Limited (Etl)		1296984	54096	30,631.20
01/07/2020	Computer Equipment / Mat	European Electronique Ltd	834853016	587168	0001572665	57,414.67
22/07/2020	Med & Surg Equipment	Fluid Branding Ltd	886818361	595961	100752-1	31,536.00
08/07/2020	O-It Non Donated - Gr Rep Cost	Fujifilm Uk Ltd	GB-234-7973-35	1293535	9333209730	261,708.60
08/07/2020	Computer Equipment / Mat	Fujifilm Uk Ltd	GB-234-7973-35	595964	9333211411	51,153.60
10/07/2020	Service Maintenance Contract	Fujifilm Uk Ltd	GB-234-7973-35	594468	9333213088	147,828.23
15/07/2020	Service Maintenance Contract	Genmed Me Limited		596122	17707	29,400.43
15/07/2020	Service Maintenance Contract	Genmed Me Limited		596123	17706	25,864.56
15/07/2020	Service Maintenance Contract	Genmed Me Limited		596127	17708	75,315.78
15/07/2020	Service Maintenance Contract	Genmed Me Limited		596350	17734	1,089,653.62
15/07/2020	Service Maintenance Contract	Genmed Me Limited		596352	17735	93,012.72
15/07/2020	Service Maintenance Contract	Genmed Me Limited		596354	17731	59,510.82
15/07/2020	Service Maintenance Contract	Genmed Me Limited		596355	17736	30,323.18
24/07/2020	Drugs	Genmed Me Limited		1299138	17737	34,921.94
29/07/2020	External Premises Costs	Genmed Me Limited		598074	17756	259,915.62
29/07/2020	External Premises Costs	Genmed Me Limited		598075	17755	259,915.62
29/07/2020	External Premises Costs	Genmed Me Limited		598076	17757	259,915.62
10/07/2020	Creditors Nhs	Great Ormond Street Hospital Nhs Ft	654922910	57290	X0237637	36,993.60
15/07/2020	Jac N&N Pharmacy	Grifols Uk Ltd		1301088	5816030583	39,500.00

17/07/2020	Bedding & Linen	Hill-Rom	487139118	595666	3187376	156,408.34
31/07/2020	Capacity Support Costs	Homelink Healthcare Ltd		598015	INV-10317	73,116.00
31/07/2020	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	1292630	428/38000255	113,078.03
01/07/2020	Capacity Support Costs	Inhealth Limited	787424685	1291563	IHLIN0024151	58,519.40
03/07/2020	External Premises Costs	Inhealth Limited	787424685	1298443	IHLIN0024573	32,781.87
15/07/2020	Capacity Support Costs	Inhealth Limited	787424685	1297009	IHLIN0024489	58,519.40
22/07/2020	Computer Equipment / Mat	Insight Direct (Uk) Ltd	654931321	598525	4907784	26,466.48
31/07/2020	O-It Non Donated - Gr Rep Cost	Insight Direct (Uk) Ltd	654931321	1284185	4823905	100,650.90
31/07/2020	O-It Non Donated - Gr Rep Cost	Insight Direct (Uk) Ltd	654931321	1285182	4825059	97,645.54
31/07/2020	O-It Non Donated - Gr Rep Cost	Insight Direct (Uk) Ltd	654931321	1285479	4827138	104,759.10
31/07/2020	O-It Non Donated - Gr Rep Cost	Insight Direct (Uk) Ltd	654931321	1285480	4827294	34,648.42
31/07/2020	O-It Non Donated - Gr Rep Cost	Insight Direct (Uk) Ltd	654931321	1285481	4827406	135,570.60
31/07/2020	O-It Non Donated - Gr Rep Cost	Insight Direct (Uk) Ltd	654931321	1285945	4830188	32,548.14
31/07/2020	O-It Non Donated - Gr Rep Cost	Insight Direct (Uk) Ltd	654931321	1286998	4833559	83,471.18
31/07/2020	O-It Non Donated - Gr Rep Cost	Insight Direct (Uk) Ltd	654931321	1291744	4855666	29,500.34
31/07/2020	O-It Non Donated - Gr Rep Cost	Insight Direct (Uk) Ltd	654931321	1301165	4830788	144,224.64
31/07/2020	O-It Non Donated - Gr Rep Cost	Insight Direct (Uk) Ltd	654931321	1301166	4852173	56,659.68
31/07/2020	O-It Non Donated - Gr Rep Cost	Insight Direct (Uk) Ltd	654931321	1302721	4913858	27,597.10
15/07/2020	Iss Transport	Iss Mediclean Ltd	417115775	1299151	SI3532236	131,271.26
03/07/2020	O-It Non Donated - Gr Rep Cost	James Paget Uni Hosp Nhs Ft	654926212	57567	108730	414,500.00
24/07/2020	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	58454	109157	32,858.40
24/07/2020	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	58520	109172	133,607.89
15/07/2020	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1301027	930666271	53,913.60
31/07/2020	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1305168	930671014	42,596.88
31/07/2020	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1305198	930672839	42,317.64
10/07/2020	External Audit -Final Accounts	Kpmg Llp	791788859	1286997	5502079000	77,340.00
03/07/2020	Skills Lab Equipm And Consum	Life Technologies Ltd (Invitrogen Xxxx7015)		590855	5500157056	48,620.88
30/07/2020	Service Maintenance Contract	Medipass Healthcare Limited	174365689	598107	1035	895,743.72
01/07/2020	Med & Surg Equipment	Medtronic Ltd	467254526	594757	1099846029	32,040.00
22/07/2020	Med & Surg Equipment	Medtronic Ltd	467254526	598162	1099865057	97,140.00
31/07/2020	O-It Non Donated - Gr Rep Cost	Mindray (Uk) Limited	GB922033565	1302730	610063451	38,850.00
23/07/2020	Blood Products	Nhs Blood And Transplant	654961603	58081	889941	165,895.87
23/07/2020	Cnst Contribution	Nhs Litigation Authority		58420	SICX402181	1,384,339.30
24/07/2020	O-It Non Donated - Gr Rep Cost	Nhs Norfolk And Waveney Ccg		57714	7021601774I	36,419.03
24/07/2020	O-It Non Donated - Gr Rep Cost	Nhs Norfolk And Waveney Ccg		57716	7021701603I	48,045.00

24/07/2020	Clrn Payments	Nhs Norfolk And Waveney Ccg		58032	7033200015	41,607.24
03/07/2020	Redundancy Pay	Nhs Pension Scheme	654434729	57769	2000003376	106,720.32
24/07/2020	Services Received Externally	Nhs Shared Business Services Limited	848137212	1288620	100082621	40,131.98
24/07/2020	Services Received Externally	Nhs Shared Business Services Limited	848137212	1294109	100083556	39,547.54
24/07/2020	Services Received Externally	Nhs Shared Business Services Limited	848137212	1301959	100084614	39,547.54
03/07/2020	O-Plt & M Non Don-Gr Rep Cost	Nhs Supply Chain Capital (Inv Prefix 905)	GB290885854	57585	9050002356	271,623.35
17/07/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	58306	1121055322	191,436.89
24/07/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	58246	1121050984	210,060.86
24/07/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	58443	1121059489	181,584.91
24/07/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	58506	1121064730	157,797.11
31/07/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	58587	1121068881	184,847.84
17/07/2020	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	654440779	58432	66881891	309,110.52
24/07/2020	Clrn Payments	Norfolk Community Health And Care Nhs Trust	654440779	58421	66881878	29,497.00
24/07/2020	Clrn Payments	Norfolk Community Health And Care Nhs Trust	654440779	58423	66881880	29,497.00
24/07/2020	Clrn Payments	Norfolk Community Health And Care Nhs Trust	654440779	58425	66881882	29,497.00
24/07/2020	Clrn Payments	Norfolk Community Health And Care Nhs Trust	654440779	58427	66881884	29,497.00
15/07/2020	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	1299629	10IN-1014903	46,499.45
15/07/2020	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	1299632	10IN-1014904	66,693.84
03/07/2020	Accruals Nhs	North West Anglia Nhs Ft	654936110	58170	17453950	45,642.58
03/07/2020	Clrn Payments	North West Anglia Nhs Ft	654936110	58205	17453969	81,071.71
01/07/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1298702	92300751	80,642.40
15/07/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1301072	92303673	25,085.88
15/07/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1301074	92304827	48,081.60
15/07/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1301177	92302063	26,567.22
22/07/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1302507	92308183	30,489.48
22/07/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1302514	92308360	79,922.40
31/07/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1305176	92310712	41,131.64
31/07/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1305224	92314108	73,922.40
01/07/2020	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1279769	90080537	77,946.07
01/07/2020	O-Auc Assets-Gr Rep Cost	Octagon Healthcare Limited	701386557	1293319	90083327	140,960.40
01/07/2020	Octagon Contract	Octagon Healthcare Limited	701386557	1293411	90083375	38,618.80
01/07/2020	O-Auc Assets-Gr Rep Cost	Octagon Healthcare Limited	701386557	1293530	90083448	210,844.28
01/07/2020	Octagon Contract	Octagon Healthcare Limited	701386557	1294559	90083686	113,328.79
08/07/2020	O-Auc Assets-Gr Rep Cost	Octagon Healthcare Limited	701386557	1285555	90081579	35,700.00
22/07/2020	Octagon Contract	Octagon Healthcare Limited	701386557	1288545	90082331	53,653.06

22/07/2020	Octagon Contract	Octagon Healthcare Limited	701386557	1289676	90082336	179,164.69
24/07/2020	Electricity	Octagon Healthcare Limited	701386557	1301422	90085122	321,329.03
29/07/2020	O-Auc Assets-Gr Rep Cost	Octagon Healthcare Limited	701386557	1301423	90085123	83,575.20
30/07/2020	Octagon Contract	Octagon Healthcare Limited	701386557	1300246	90084734	6,473,655.08
15/07/2020	O-Plt & M Non Don-Gr Rep Cost	Peaks & Dales Medical Ltd	728335720	1284179	25069	41,055.60
29/07/2020	O-Auc Assets-Gr Rep Cost	Pentaco Construction Limited	125 4426 33	1301768	P/2458	156,902.40
03/07/2020	Med & Surg Equipment	Perkinelmer Las (Uk) Ltd	697933660	590842	3100792717	30,998.62
15/07/2020	Computer Hardware - Maint	Proact It Uk Limited	745741222	593116	UKCI177637	29,411.75
24/07/2020	Postage	Purchase Power	213329300	1300600	BH439698	51,822.81
07/07/2020	O-Build/Str/Fin - Gr Rep Cst	Qi Partners Ltd	GB220494923	1299594	INV000062JUL20	325,000.00
15/07/2020	Jac N&N Pharmacy	Qualasept Ltd	974972165	1301183	SQS0022199	65,982.24
15/07/2020	Jac N&N Pharmacy	Qualasept Ltd	974972165	1301186	SQS0022878	66,205.14
22/07/2020	Jac N&N Pharmacy	Qualasept Ltd	974972165	1302448	SQS0023315	65,958.24
22/07/2020	Jac N&N Asept	Qualasept Ltd	974972165	1302771	SQS0023314	32,979.12
29/07/2020	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	595866	954315112	167,042.84
01/07/2020	Service Maintenance Contract	Roche Diagnostics Limited	GB684424418	593566	6571244008	113,212.07
15/07/2020	Service Maintenance Contract	Roche Diagnostics Limited	GB684424418	594188	6571245576	700,346.16
08/07/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1299797	1322143431	28,497.08
15/07/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1301032	1322143811	46,225.68
15/07/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1301060	1322144092	25,262.82
22/07/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1302437	1322144674	32,544.00
22/07/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1302456	1322145048	34,280.54
29/07/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1303960	1322145954	29,329.04
29/07/2020	Jac N&N Asept	Roche Products Ltd	600358871	1303968	1322146182	32,544.00
31/07/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1305179	1322146553	33,329.76
31/07/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1305199	1322147104	32,160.20
01/07/2020	O-Auc Assets-Gr Rep Cost	Serco Limited	207523388	1291637	91692290	46,676.54
01/07/2020	Octagon Contract	Serco Limited	207523388	594118	91697149	40,820.26
24/07/2020	Octagon Contract	Serco Limited	207523388	598029	91702231	40,023.42
29/07/2020	Octagon Contract	Serco Limited	207523388	598028	91702230	51,078.95
15/07/2020	External Premises Costs	Softcat Limited	491848503	593804	INV02605670	27,751.20
07/07/2020	Rates	South Norfolk District Council	106995054	1300063	0270101912JUL20	220,160.00
27/07/2020	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		58120	16797192	190,000.00
06/07/2020	Surgical Instruments	Stryker Uk	123338734	1130575	28159352	28,981.20
15/07/2020	External Locum Consultant	The Id Group Ltd	GB733738518	1299003	D284679	49,518.00

03/07/2020	O-It Non Donated - Gr Rep Cost	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	57286	189046	414,500.00
10/07/2020	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	58345	410376	32,610.30
28/07/2020	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	58341	612652	200,168.00
31/07/2020	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	58705	612653DUMMY	200,168.00
08/07/2020	Services Received Externally	Tpw Consulting & Training Ltd	810 7479 33	596969	NNUH_060720_03	51,670.21
15/07/2020	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		595821	13868	115,904.82
03/07/2020	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	58248	0000419883	33,382.70
01/07/2020	Rent	Workman Llp		1298384	202000000890	49,604.77

