



Norfolk and Norwich University Hospitals **NHS**

NHS Foundation Trust

Date Paid	Expense Type	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
06/05/2022	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	GB546573322005	1445889	16555084A	25,657.58
06/05/2022	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	737865	855218692	95,608.74
06/05/2022	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	737874	751741507	33,713.05
27/05/2022	Services Received Externally	Advanced Business Solutions	927547983	741556	INV-20704	60,862.86
18/05/2022	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	386334767	1448149	D24Q50085	36,744.00
20/05/2022	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	386334767	1449734	D25450092	25,040.45
20/05/2022	Jac N&N Asept	Alliance Healthcare (Distribution) Ltd	386334767	1449749	D25550103	36,858.85
20/05/2022	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	386334767	1449752	D25550100	33,719.04
20/05/2022	Jac N&N Asept	Alliance Healthcare (Distribution) Ltd	386334767	1449849	D25B50085	44,260.14
04/05/2022	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1445334	SIN103450565	25,015.00
11/05/2022	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1446724	SIN103460804	40,024.00
11/05/2022	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1446725	SIN103460805	50,030.00
11/05/2022	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1446726	SIN103460806	46,027.60
23/05/2022	Sponsorship	Barclaycard Commercial		1450149	39347562APR22	51,826.15
25/05/2022	Jac N&N Pharmacy	Bayer Plc (Xxx6453)	641958611	1450262	824C417003	27,373.68
20/05/2022	Clrn Payments	Bedfordshire Hospitals Nhs Ft (Xxxx9855)	654929007	66852	53015890	69,401.67
25/05/2022	O-Auc Assets-Gr Rep Cost	Bidwells		1449663	SI-37164	29,100.00
25/05/2022	O-Plt & M Non Don-Gr Rep Cost	B O C Ltd	226556555	1447292	3067978085	63,213.60
04/05/2022	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1445310	100683172	36,906.65
04/05/2022	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1445356	100683467	36,703.44
25/05/2022	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1450287	100684564	36,101.52
20/05/2022	Rent	Cambridgeshire Community Services	654439952	66093	66185190	30,548.84
06/05/2022	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	66630	67583865	73,022.11
27/05/2022	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	66726	71000319	461,467.95
25/05/2022	Subscription Fees	Care Quality Commission		66672	43124189	505,028.00
11/05/2022	Jac N&N Pharmacy	Celgene Ltd	896107201	1446677	8940269904	49,839.30
11/05/2022	Jac N&N Pharmacy	Celgene Ltd	896107201	1446679	8940270074	27,240.60
25/05/2022	Jac N&N Pharmacy	Celgene Ltd	896107201	1450218	8940270826	40,419.58
04/05/2022	Med & Surg Equipment	Civica Uk Limited	391171065	737416	M/W1100310	40,037.70
18/05/2022	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1448411	994045991	30,734.00
25/05/2022	Service Maintenance Contract	Current Health Limited	207094131	736480	INV-0166	54,000.00
04/05/2022	Professional Fees	Earlham Institute	100108005	1440619	INV0003992	40,000.00
06/05/2022	Services Provided Externally	Earlham Institute	100108005	1436902	INV0004008	152,768.50

25/05/2022	Services Provided Externally	Earlham Institute	100108005	1439499	INV0004035	76,022.36
11/05/2022	Computer Equipment / Mat	Edm Group Limited	834 8399 85	738928	SI343225	164,909.22
04/05/2022	Service Maintenance Contract	Fujifilm Uk Ltd	GB-234-7973-35	737154	9333288090	38,586.00
11/05/2022	O-Auc Assets-Gr Rep Cost	Fujifilm Uk Ltd	GB-234-7973-35	1437609	3500002139	90,055.30
06/05/2022	Service Maintenance Contract	Genmed Me Limited		738138	19882	274,407.54
06/05/2022	Service Maintenance Contract	Genmed Me Limited		738142	19884	54,364.63
06/05/2022	Service Maintenance Contract	Genmed Me Limited		738165	19892	27,865.62
06/05/2022	Service Maintenance Contract	Genmed Me Limited		738166	19891	236,091.80
18/05/2022	Service Maintenance Contract	Genmed Me Limited		739639	19907	37,334.28
20/05/2022	Consultant	Great Ormond Street Hospital Nhs Ft	654922910	66241	X0275503	29,174.86
20/05/2022	Consultant	Great Ormond Street Hospital Nhs Ft	654922910	66454	X0276220	36,827.52
20/05/2022	Clrn Payments	Hertfordshire Partnership Nhs Ft		66853	P0005221	29,830.00
20/05/2022	O-Plt & M Don - Gr Rep Cost	Hitachi Medical Systems Uk Ltd	684094508	1437572	9061007410	134,400.00
19/05/2022	O-It Non Donated - Gr Rep Cost	Imdsoft Ltd (Fs To Pay)		1442086	E1228000233	111,025.00
19/05/2022	Computer Hardware - Maint	Imdsoft Ltd (Fs To Pay)		734625	E1228000232	50,136.75
11/05/2022	Capacity Support Costs	Inhealth Limited	787424685	1441885	IHLIN0040378	27,600.00
11/05/2022	External Premises Costs	Inhealth Limited	787424685	732184	SD230614657NAN	71,951.38
11/05/2022	Service Maintenance Contract	Inhealth Limited	787424685	732185	SD230614656NAN	69,817.91
20/05/2022	Service Maintenance Contract	Inhealth Limited	787424685	738872	SD230614658NAN	67,508.54
06/05/2022	Injury Benefits > 1yr	Injury Benefits Scheme	GB654434141	66457	1000003701	32,294.91
25/05/2022	Computer Hardware - Maint	Insight Direct (Uk) Ltd	746075129	742478	2100235641	42,859.20
25/05/2022	Computer Hardware - Maint	Intersystems		738093	2204-002-000430	184,374.85
06/05/2022	Service Maintenance Contract	Intuitive Surgical Ltd	GB943221349	734277	780878	43,500.00
18/05/2022	Iss Transport	Iss Mediclean Ltd	417115775	739166	SI3554553	159,186.64
06/05/2022	Services Received Externally	James Paget Uni Hosp Nhs Ft	654926212	3304	112370	30,000.00
13/05/2022	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	66764	112655	79,298.38
06/05/2022	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1446182	930839842	30,471.00
06/05/2022	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1446193	930842554	47,839.46
18/05/2022	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1448370	930841006	26,888.40
18/05/2022	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1448379	930844646	47,692.80
18/05/2022	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1448436	930847664	35,769.60
27/05/2022	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1450794	930849088	38,799.60
27/05/2022	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1450795	930849059	26,294.04
10/05/2022	O-Plt & M Non Don-Gr Rep Cost	Johnson & Johnson Medical Ltd	592926302	1447274	22008817INV	103,965.17
06/05/2022	Services Received Externally	Konectbus	732234561	738101	104527	27,034.90
04/05/2022	Services Received Externally	Medacs Healthcare	745731030	733414	00008244	77,781.18
04/05/2022	Services Received Externally	Medacs Healthcare	745731030	735042	00008281	83,865.40

04/05/2022	Services Received Externally	Medacs Healthcare	745731030	736433	00008320	46,141.50
27/05/2022	Services Received Externally	Medacs Healthcare	745731030	739619	00008385	117,985.52
20/05/2022	O-Plt & M Non Don-Gr Rep Cost	Medstrom Ltd		1447278	124791	28,740.00
25/05/2022	O-Auc Assets-Gr Rep Cost	Munro Building Services Ltd		1448315	130638/9	113,311.08
25/05/2022	O-Auc Assets-Gr Rep Cost	Munro Building Services Ltd		1448669	130660/1	26,479.08
25/05/2022	O-Auc Assets-Gr Rep Cost	Munro Building Services Ltd		1448670	130662/3	86,832.00
25/05/2022	O-Auc Assets-Gr Rep Cost	Munro Building Services Ltd		1450144	130784/5	34,439.88
24/05/2022	Blood Products	Nhs Blood And Transplant	654961603	3333	7004876	161,527.09
27/05/2022	Blood Products	Nhs Blood And Transplant	654961603	66820	7005359	27,764.27
17/05/2022	Accruals Non Nhs	Nhs Cambridgeshire And Peterborough Ccg		66914	ETCQ22122CCGR+D	105,042.24
17/05/2022	Accruals Non Nhs	Nhs Cambridgeshire And Peterborough Ccg		66915	ETCQ32122CCGR+D	156,017.80
20/05/2022	Accruals Non Nhs	Nhs Cambridgeshire And Peterborough Ccg		66912	ETCQ22122CCGR&D	105,042.24
20/05/2022	Accruals Non Nhs	Nhs Cambridgeshire And Peterborough Ccg		66913	ETCQ32122CCGR&D	156,017.80
20/05/2022	Pay Reserve	Nhs Pension Scheme	654434729	64239	2000005519	56,237.01
18/05/2022	Cnst Contribution	Nhs Resolution		66822	SICX408489	1,845,337.20
18/05/2022	External Premises Costs	Nhs Shared Business Services Limited	848137212	740325	100107411	39,824.33
13/05/2022	O-Plt & M Non Don-Gr Rep Cost	Nhs Supply Chain Capital (Inv Prefix 9)	GB290885854	66367	9522002311	35,304.48
13/05/2022	O-Plt & M Non Don-Gr Rep Cost	Nhs Supply Chain Capital (Inv Prefix 9)	GB290885854	66490	9523000016	76,485.00
13/05/2022	O-It Non Donated - Gr Rep Cost	Nhs Supply Chain Capital (Inv Prefix 9)	GB290885854	66621	9523000095	274,384.50
13/05/2022	O-It Non Donated - Gr Rep Cost	Nhs Supply Chain Capital (Inv Prefix 9)	GB290885854	66622	9523000149	274,384.50
06/05/2022	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	66601	1123015494	499,465.07
06/05/2022	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	66665	1123021267	542,842.82
20/05/2022	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	66800	1123024563	425,723.70
27/05/2022	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	66369	1122251248	1,045,265.77
27/05/2022	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	66493	1123006597	1,368,117.86
27/05/2022	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	66895	1123032187	348,078.19
27/05/2022	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	66954	1123034996	316,177.72
06/05/2022	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	654440779	66568	66884528	256,166.40
06/05/2022	Clrn Payments	Norfolk Community Health And Care Nhs Trust	654440779	66629	66884545	52,900.00
13/05/2022	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	654440779	66569	66884529	104,631.30
20/05/2022	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	654440779	66861	66884629	256,166.40
20/05/2022	Clrn Payments	Norfolk Community Health And Care Nhs Trust	654440779	66863	66884633	52,900.00
27/05/2022	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	654440779	66862	66884630	104,631.30
11/05/2022	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	738896	10IN-1034078	148,735.20
27/05/2022	Salary Sacrifice Lease Cars	Northumbria Healthcare Nhs Ft	654969186	66511	7510479213	127,983.18
20/05/2022	Clrn Payments	North West Anglia Nhs Ft	654936110	66828	17458667	90,015.07
11/05/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1446341	92579756	36,961.06

11/05/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1446342	92581531	36,961.06
11/05/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1446360	92591418	53,424.00
11/05/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1446367	92592246	54,694.03
11/05/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1446369	92592247	54,864.00
11/05/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1446380	92595818	52,160.16
11/05/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1446381	92595817	72,314.16
11/05/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1446413	92598592	64,549.08
11/05/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1446457	92600435	53,424.00
18/05/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1448874	92600436	36,382.15
18/05/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1448888	92603674	62,234.16
18/05/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1448896	92605294	37,032.00
18/05/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1448897	92606775	25,200.77
27/05/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1450778	92606776	53,424.00
27/05/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1450786	92608210	26,712.00
27/05/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1450791	92608211	47,712.00
27/05/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1450804	92609305	65,594.16
20/05/2022	O-Auc Assets-Gr Rep Cost	Octagon Healthcare Limited	701386557	1428212	90110856	30,552.00
20/05/2022	Services Received Externally	Octagon Healthcare Limited	701386557	1435271	90112531	32,003.65
20/05/2022	O-Auc Assets-Gr Rep Cost	Octagon Healthcare Limited	701386557	1437778	90113142	65,526.16
20/05/2022	Electricity	Octagon Healthcare Limited	701386557	1446101	90114742	265,902.28
20/05/2022	Electricity	Octagon Healthcare Limited	701386557	1446102	90114745	264,058.79
20/05/2022	Gas	Octagon Healthcare Limited	701386557	1446103	90114744	311,764.78
20/05/2022	Gas	Octagon Healthcare Limited	701386557	1446104	90114746	117,073.49
20/05/2022	Water & Sew	Octagon Healthcare Limited	701386557	1446108	90114750	636,962.59
25/05/2022	Electricity	Octagon Healthcare Limited	701386557	1444880	90114363	243,769.02
25/05/2022	O-Auc Assets-Gr Rep Cost	Octagon Healthcare Limited	701386557	1446113	90114756	179,452.28
25/05/2022	Octagon Contract	Octagon Healthcare Limited	701386557	1446117	90114759	80,240.48
25/05/2022	Octagon Contract	Octagon Healthcare Limited	701386557	1446118	90114760	80,240.48
25/05/2022	Octagon Contract	Octagon Healthcare Limited	701386557	1447705	90114999	320,961.94
25/05/2022	Octagon Contract	Octagon Healthcare Limited	701386557	1447788	90115059	261,933.30
27/05/2022	Octagon Contract	Octagon Healthcare Limited	701386557	1448694	90115225	28,112.66
27/05/2022	Octagon Contract	Octagon Healthcare Limited	701386557	1448695	90115226	30,434.77
27/05/2022	Service Maintenance Contract	P2g Llp	288765728	741521	0937	45,052.20
06/05/2022	Postage	Purchase Power - Pitney Bowes Ltd	213329300	1445681	BI992948	71,030.96
11/05/2022	Postage	Purchase Power - Pitney Bowes Ltd	213329300	1439478	BI913439	84,203.82
11/05/2022	Jac N&N Asept	Qualasept Ltd	974972165	1446336	SQS0133384	56,859.84
18/05/2022	Jac N&N Asept	Qualasept Ltd	974972165	1448846	SQS0134443	28,107.12

11/05/2022	O-Plt & M Non Don-Gr Rep Cost	Radiometer Ltd	479658376	1437648	00592936	25,920.00
11/05/2022	Miscellaneous	Respironics Uk Ltd (Xxxx9651)	407850060	730045	965804252	111,906.59
04/05/2022	Jac N&N Pharmacy	Roche Products Ltd	600358871	1445335	1322236399	25,464.00
04/05/2022	Jac N&N Pharmacy	Roche Products Ltd	600358871	1445380	1322237037	29,328.00
18/05/2022	Jac N&N Asept	Roche Products Ltd	600358871	1448154	1322237209	26,075.58
18/05/2022	Jac N&N Asept	Roche Products Ltd	600358871	1448176	1322237555	42,362.16
25/05/2022	Jac N&N Pharmacy	Roche Products Ltd	600358871	1450228	1322237889	34,436.30
25/05/2022	Jac N&N Asept	Roche Products Ltd	600358871	1450265	1322238989	26,987.82
25/05/2022	Jac N&N Pharmacy	Roche Products Ltd	600358871	1450276	1322239314	36,826.50
25/05/2022	Jac N&N Pharmacy	Roche Products Ltd	600358871	1450309	1322239337	51,324.00
11/05/2022	O-Plt & M Non Don-Gr Rep Cost	Sense Medical Ltd		1436304	101511	37,614.00
11/05/2022	O-Plt & M Non Don-Gr Rep Cost	Serco Limited	207523388	1443483	91831061	147,371.59
20/05/2022	Services Provided Externally	Shs Pathology Ltd		739635	INV-0060	34,166.00
06/05/2022	External Premises Costs	Siemens Healthineers	479985260	738391	1051116763	52,060.08
06/05/2022	Service Charge	Siemens Healthineers	479985260	738392	1051116762	136,487.29
25/05/2022	Computer Hardware - Maint	Softcat Limited	491848503	742878	INVUK394547	45,514.33
11/05/2022	O-It Non Donated - Gr Rep Cost	Soliton It Limited	846310145	1435419	INV-0873	52,980.00
27/05/2022	O-It Non Donated - Gr Rep Cost	Specialist Computer Centres Plc		1444390	OP/ N133818	99,286.43
06/05/2022	Services Provided Externally	Spire Healthcare Ltd		726167	RM1NWHICF212212	477,608.00
06/05/2022	Capacity Support Costs	Spire Healthcare Ltd		732568	RM1NWHICF222301	477,608.00
16/05/2022	Capacity Support Costs	Spire Healthcare Ltd		740388	RM1NWHICF222302	481,569.00
16/05/2022	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		66572	16813018	190,000.00
11/05/2022	Computer Equipment / Mat	Swiss Post Solutions Limited	788 4008 95	736960	1800015518	34,578.86
27/05/2022	Computer Hardware - Maint	Taunton & Somerset Nhs Trust	654945305	3367	1400005203	28,008.00
18/05/2022	Miscellaneous	The Global Clinic	974956749	739386	1028365	69,949.00
13/05/2022	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	66805	411434	37,968.38
27/05/2022	Services Received Externally	The Renal Association	726663123	1436937	2814	26,508.56
06/05/2022	Services Received Externally	University Of East Anglia	595183505	1443487	1618304	57,659.25
06/05/2022	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	66644	0000426384	35,011.60
20/05/2022	O-Auc Assets-Gr Rep Cost	Wsp Uk Ltd		1446024	64564979	36,000.00
06/05/2022	Services Received Externally	Your Health Norfolk		1439142	0001	43,000.00