



# Norfolk and Norwich University Hospitals **NHS**

NHS Foundation Trust

Date Paid	Expense Type	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
06/11/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1236260	17864815S	69,195.84
13/11/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1237000	18097363Y	64,698.24
20/11/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1237892	18303805H	93,812.45
27/11/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1239166	18646345A	32,349.12
27/11/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1241363	18646312A	48,523.68
27/11/2019	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1241283	D9AN03122	25,719.72
06/11/2019	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1233474	SIN102730599	37,920.00
06/11/2019	Printing & Stationery	Annodata Business Communications	766040436	537431	1171105	57,534.18
07/11/2019	Non-Contracted Services	Barclaycard Commercial		1239807	90554259OCT19	42,708.00
26/11/2019	Purchase Ledger Error	Barclaycard Commercial		1244894	15111915813	64,000.00
07/11/2019	Laboratory Consumables	Biomerieux Uk Ltd		536762	1800002332	134,460.36
13/11/2019	Laboratory Consumables	Biomerieux Uk Ltd		1239864	1800002332ADJ	134,460.36
06/11/2019	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	537675	7162032932	44,184.00
20/11/2019	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	542388	7162042214	40,596.00
06/11/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1233407	100630981	59,896.20
06/11/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1233439	100631079	41,265.00
01/11/2019	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	54663	9900027576	67,747.29
15/11/2019	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	54900	9900027673	67,747.29
08/11/2019	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	54743	70025205	407,888.35
15/11/2019	Services Received Externally	Cambridge University Hospitals Nhs Ft	654910528	54894	80219131	56,675.00
07/11/2019	Subscription Fees	Care Quality Commission		55173	42519879NOV19	37,725.40
06/11/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1233391	8940198795	30,852.19
06/11/2019	Jac N&N Asept	Celgene Ltd	896107201	1236083	8940199053	28,890.00
13/11/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1236078	8940199460	43,881.26
13/11/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1238569	8940199819	25,719.12
20/11/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1238603	8940200501	34,034.47
27/11/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1242453	8940201168	50,597.57
06/11/2019	Professional Fees	Chs Healthcare		1232002	31191	32,400.00
13/11/2019	Computer Equipment / Mat	Clinisys Solutions Ltd	GB-792-2471-14	539698	26147	214,444.37
06/11/2019	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1233431	994016654	30,660.00
06/11/2019	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1233432	994016652	42,000.00
06/11/2019	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1233433	994016655	42,000.00

06/11/2019	Bed Hire	Drive Devilbiss Healthcare Limited	461127766	538931	699858	48,250.15
08/11/2019	Clrn Payments	East And North Herts Nhs Trust	654973984	54806	4166003	226,789.58
08/11/2019	Clrn Payments	East And North Herts Nhs Trust	654973984	54811	4166004	226,789.58
15/11/2019	Clrn Payments	East And North Herts Nhs Trust	654973984	54970	4166179	226,789.58
22/11/2019	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	55034	6000007621	136,297.00
27/11/2019	Med & Surg Equipment	Fujifilm Sonoside Ltd		1233764	378979	30,175.25
13/11/2019	Drugs	Genmed Me Limited		1230862	16701	34,070.18
06/11/2019	Jac N&N Pharmacy	Grifols Uk Ltd		1233429	5816026063	51,350.00
27/11/2019	Computer Hardware - Maint	Gtt Emea Ltd - Fs To Pay	GB318914194	1216075	IN001007061	38,206.45
20/11/2019	Service Maintenance Contract	Homelink Healthcare Ltd		541369	INV-10248	45,056.00
27/11/2019	Jac N&N Asept	Immedica Pharma Ab - Fs To Pay		1231204	3430	32,784.00
20/11/2019	Computer Equipment / Mat	Interactive Software Ltd		533160	4004743	48,300.00
27/11/2019	External Premises Costs	Iss Mediclean Ltd	417115775	547097	SI3523157	125,738.09
27/11/2019	External Premises Costs	Iss Mediclean Ltd	417115775	549488	SI3521842	125,738.09
13/11/2019	Jac N&N Asept	Ith Pharma Ltd	932160746	1239308	383865	37,266.96
01/11/2019	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	54891	105551	34,122.99
06/11/2019	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1232970	930571528	38,371.12
13/11/2019	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1238999	930576197	44,928.00
13/11/2019	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1239009	930577920	29,261.06
20/11/2019	O-Plt & M Non Don-Gr Rep Cost	Lte Scientific Ltd	562794311	1217583	132648	88,256.86
27/11/2019	Jac N&N Pharmacy	Mawdsleys Brooks Ltd	974809667	1244289	6606149	27,624.53
06/11/2019	Med & Surg Equipment	Medtronic Ltd	467254526	536077	1099562553	60,270.00
06/11/2019	Med & Surg Equipment	Medtronic Ltd	467254526	537064	1099448792	69,852.00
13/11/2019	Med & Surg Equipment	Medtronic Ltd	467254526	537607	1099506234	48,960.00
13/11/2019	Med & Surg Equipment	Medtronic Ltd	467254526	539335	1099479560	34,272.00
26/11/2019	Blood Products	Nhs Blood And Transplant		54946	883926	159,646.25
26/11/2019	Cnst Contribution	Nhs Litigation Authority		55369	SICX/00148743	1,335,477.90
08/11/2019	Pensions > 1yr	Nhs Pension Scheme	654434729	54911	2000002373	27,755.66
20/11/2019	Services Received Externally	Nhs Shared Business Services Limited		1231974	100075663	38,963.10
01/11/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	54714	1010132585	165,480.41
08/11/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	54774	1010137204	167,062.67
15/11/2019	Service Maintenance Contract	Nhs Supply Chain Consumables	GB290885854	2285	2010003583	31,918.26
15/11/2019	Med & Surg Equipment	Nhs Supply Chain Consumables	GB290885854	2352	9050001319	298,607.04
15/11/2019	Service Maintenance Contract	Nhs Supply Chain Consumables	GB290885854	2364	2010003456	35,957.31
15/11/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	54902	1010142348	185,433.81
22/11/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	55026	1010147466	172,281.30

15/11/2019	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix 201)	GB290885854	2309	2010003799	51,960.73
15/11/2019	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix 201)	GB290885854	2310	2010003798	69,140.13
15/11/2019	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix 201)	GB290885854	2315	2010003797	70,647.01
01/11/2019	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		54620	2000025582	344,860.01
01/11/2019	Clrn Payments	Norfolk Community Health And Care Nhs Trust		54680	2000025744	32,778.10
22/11/2019	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		55083	66880055	244,160.88
22/11/2019	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		55084	66880065	100,699.13
08/11/2019	Miscellaneous	Norfolk & Suffolk Nhs Foundation Trust	654931517	2327	6000006615	46,884.00
06/11/2019	External Premises Costs	Norse Commercial Services Ltd	785421021	1230881	10IN-1011183	46,499.45
15/11/2019	Clrn Payments	North West Anglia Nhs Ft	654936110	54969	17449994	90,077.19
06/11/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1232293	92188555	40,163.62
06/11/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1232294	92188554	31,751.28
13/11/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1233881	92189901	31,755.12
13/11/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1233883	92189900	34,120.80
13/11/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1239338	92191149	25,480.80
20/11/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1239351	92193021	25,085.88
20/11/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1239359	92194550	43,112.76
06/11/2019	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1201920	90066670	81,865.48
06/11/2019	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1202186	90066672	45,607.15
06/11/2019	O-Building Donated-Gr Rep Cost	Octagon Healthcare Limited	701386557	1225738	90070192	100,130.28
06/11/2019	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1234173	90071637	36,535.20
13/11/2019	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1223082	90068637	158,623.03
13/11/2019	O-Auc Assets-Gr Rep Cost	Octagon Healthcare Limited	701386557	1238461	90072456	476,965.97
13/11/2019	Electricity	Octagon Healthcare Limited	701386557	1238480	90070035	615,768.51
28/11/2019	Octagon Contract	Octagon Healthcare Limited	701386557	1245813	90072892	6,464,726.34
13/11/2019	Med & Surg Equipment	Office Team Ltd		1149755	IP742540	29,874.55
13/11/2019	Surgical Instruments	Optos Plc		537877	CAPINV00003390	90,945.04
06/11/2019	External Premises Costs	Portakabin Limited	GB-551-8552-34	1230896	900861463	88,089.06
20/11/2019	Computer Hardware - Maint	Proact It Uk Limited	745741222	537350	UKC1175451	64,907.28
20/11/2019	Med & Surg Equipment	Respiroics Uk Ltd (Xxxx9651)	407850060	537375	949495537	155,591.84
20/11/2019	Med & Surg Equipment	Respiroics Uk Ltd (Xxxx9651)	407850060	540051	949476031	159,866.85
20/11/2019	Med & Surg Equipment	Respiroics Uk Ltd (Xxxx9651)	407850060	543175	949025466	49,450.15
20/11/2019	Med & Surg Equipment	Respiroics Uk Ltd (Xxxx9651)	407850060	543179	949025467	53,817.55
20/11/2019	Med & Surg Equipment	Respiroics Uk Ltd (Xxxx9651)	407850060	543182	949025468	56,575.15
27/11/2019	Med & Surg Equipment	Respiroics Uk Ltd (Xxxx9651)	407850060	548846	950377215	157,727.83
06/11/2019	Jac N&N Asept	Roche Products Ltd	600358871	1233388	1322107112	29,580.53

13/11/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1235746	1322108325	28,059.60
20/11/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1237667	1322109115	28,068.48
27/11/2019	Jac N&N Asept	Roche Products Ltd	600358871	1237678	1322110189	48,252.00
27/11/2019	Jac N&N Asept	Roche Products Ltd	600358871	1242154	1322111090	26,728.80
01/11/2019	Clrn Payments	Royal Papworth Hospital Nhs Ft	654935994	54555	57799362	185,015.92
20/11/2019	O-Plt & M Non Don-Gr Rep Cost	Serco Limited		1205693	91592091	58,939.20
20/11/2019	O-Build/Str/Fin - Gr Rep Cst	Serco Limited		1233633	91621931	168,717.49
20/11/2019	Octagon Contract	Serco Limited		541021	91622367	51,500.64
13/11/2019	Blood Products	Shire Pharmaceuticals Ltd		540369	1200133082	77,000.00
07/11/2019	Rates	South Norfolk District Council	106995054	1239284	02701019121119	216,720.00
26/11/2019	Capacity Support Costs	Spire Healthcare Ltd		1242948	RM1NWHPF192008	692,117.00
26/11/2019	Capacity Support Costs	Spire Healthcare Ltd		1242950	RM1NWHPF192005	278,056.59
26/11/2019	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		55081	16789860	190,000.00
13/11/2019	Capacity Support Costs	Strategic Healthcare Services Limited		543256	INV-3126	41,768.84
01/11/2019	Consultant	The Queen Elizabeth Hospital Kings Lynn Nhsft		54611	409928	31,878.28
22/11/2019	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		55260	409974	33,836.62
26/11/2019	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		54556	612240	199,620.00
20/11/2019	Computer Equipment / Mat	University Of Southampton	568630414	536474	44237432	68,836.85
08/11/2019	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	54618	0000417085	31,389.58
06/11/2019	Med & Surg Equipment	W L Gore & Associates Uk Ltd		459921	87019690	26,520.00
20/11/2019	Med & Surg Equipment	W L Gore & Associates Uk Ltd		541773	60261539	29,031.60