



Norfolk and Norwich University Hospitals **NHS**

NHS Foundation Trust

Date Paid	Expense Type	Expense Area	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
02/10/2019	Jac N&N Asept	Trust Balance Sheet	Aah Pharmaceuticals Ltd		1224593	16690047K	72,785.52
09/10/2019	Jac N&N Asept	Trust Balance Sheet	Aah Pharmaceuticals Ltd		1224907	16924659Y	40,436.40
16/10/2019	Jac N&N Asept	Trust Balance Sheet	Aah Pharmaceuticals Ltd		1231366	17115349H	80,872.80
16/10/2019	Jac N&N Asept	Trust Balance Sheet	Aah Pharmaceuticals Ltd		1232881	16879759S	32,707.20
23/10/2019	Jac N&N Asept	Trust Balance Sheet	Aah Pharmaceuticals Ltd		1231641	17394393K	72,785.52
29/10/2019	Jac N&N Asept	Trust Balance Sheet	Aah Pharmaceuticals Ltd		1232919	17622976E	97,047.36
23/10/2019	Service Maintenance Contract	Abbott Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	1231969	855213445	61,081.69
23/10/2019	Service Maintenance Contract	Abbott Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	1231983	751425456	669,755.18
16/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Alliance Healthcare (Distribution) Ltd		1226354	D99904650	29,649.84
23/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Alliance Healthcare (Distribution) Ltd		1230407	D99J00141	28,767.46
29/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Alliance Healthcare (Distribution) Ltd		1230438	D99Q03209	25,660.61
09/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Alloga Uk Limited	684090520	1227544	SIN102707218	31,560.00
09/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Alloga Uk Limited	684090520	1227565	SIN102708336	37,860.00
23/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Alloga Uk Limited	684090520	1229354	SIN102717588	27,572.90
02/10/2019	Printing & Stationery	Finance Department	Annodata Business Communications	766040436	522696	1163392	69,000.49
02/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Bayer Plc (Xxx6453)	641958611	1229403	824C229668	52,440.00
29/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Bayer Plc (Xxx6453)	641958611	1233364	824C235805	31,464.00
29/10/2019	Laboratory Consumables	Bacteriology	Biomerieux Uk Ltd		536555	1800002331	134,460.36
29/10/2019	Laboratory Consumables	Bacteriology	Biomerieux Uk Ltd		536627	1800002333	134,460.36
29/10/2019	Laboratory Consumables	Bacteriology	Biomerieux Uk Ltd		536729	1800002330	134,460.36
23/10/2019	Med & Surg Equipment	Dis Items Pacemakers	Boston Scientific Ltd	GB154004844	527714	7162014339	43,062.00
02/10/2019	Jac N&N Asept	Trust Balance Sheet	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1224221	100628796	53,055.60
16/10/2019	Jac N&N Asept	Trust Balance Sheet	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1229245	100629598	32,518.20
23/10/2019	Jac N&N Asept	Trust Balance Sheet	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1229319	100630074	42,783.00
23/10/2019	Jac N&N Asept	Trust Balance Sheet	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1229339	100630268	47,160.00
04/10/2019	Clrn Payments	Crn Dept Of Health Income	Cambridgeshire & Peterborough Nhs Ft	654426433	54367	9900027318	67,747.29
04/10/2019	Service Maintenance Contract	Radiation Protection	Cambridge University Hospitals Nhs Ft	654910528	2324	80218773	144,194.73
04/10/2019	Clrn Payments	Crn Dept Of Health Income	Cambridge University Hospitals Nhs Ft	654910528	54080	70025204	407,888.35
09/10/2019	Subscription Fees	Executive Support	Care Quality Commission		54809	42519879OCT19	37,725.40
16/10/2019	Computer Equipment / Mat	Information Technology	Cdw Limited Was Kelway (Uk) Limited	902194939	532151	PSINV02540512	1,371,653.38
09/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Celgene Ltd	896107201	1227532	8940196701	26,889.41
16/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Celgene Ltd	896107201	1229298	8940197405	45,004.51
23/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Celgene Ltd	896107201	1233356	8940198028	26,919.65
09/10/2019	Professional Fees	Integrated Discharge Team	Chs Healthcare		1223859	30888	32,400.00
09/10/2019	Computer Hardware - Maint	Information Technology	Civica Uk Limited	391171065	527659	MHAD49486	29,627.40
09/10/2019	Computer Equipment / Mat	Information Technology	Civica Uk Limited	391171065	531390	C/HA184590	71,067.34
23/10/2019	External Premises Costs	Microbiology Facilities	Colney Innovations Ltd	135558794	1225765	0001/6132	40,163.93
09/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Csl Behring Uk Limited	583602338	1224302	994015526	28,560.00
09/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Csl Behring Uk Limited	583602338	1227519	994015671	114,870.00

02/10/2019	Computer Hardware - Maint	Information Technology	Dendrite Clinical Systems Ltd	564348327	1228238	P/5265	43,129.32
23/10/2019	Bed Hire	Bed Maintenance	Drive Devilbiss Healthcare Limited	461127766	532077	696934	48,524.93
23/10/2019	Bed Hire	Bed Maintenance	Drive Devilbiss Healthcare Limited	461127766	534835	696123	46,632.31
23/10/2019	Bed Hire	Bed Maintenance	Drive Devilbiss Healthcare Limited	461127766	534879	696122	41,046.91
23/10/2019	Bed Hire	Bed Maintenance	Drive Devilbiss Healthcare Limited	461127766	538863	696370	47,728.85
25/10/2019	Clrn Payments	Crn Dept Of Health Income	East Suffolk & North Essex Nhs Ft	654921325	54607	6000007192	136,297.00
09/10/2019	Ers Costs	Accident & Emergency Nursing	Ers Transition Limited	270758092	1222662	INV-000008595	27,060.00
02/10/2019	Service Maintenance Contract	Virology	Genmed Me Limited		529607	16583	47,523.83
29/10/2019	Laboratory Consumables	Histology Lab Staff	Genmed Me Limited		524104	16528	51,817.67
29/10/2019	Service Maintenance Contract	Immunology	Genmed Me Limited		536529	16661	56,902.92
29/10/2019	Service Maintenance Contract	Quadram Gastroenterology	Genmed Me Limited		538745	16698	494,306.00
29/10/2019	Service Maintenance Contract	Virology	Genmed Me Limited		538753	16699	93,012.72
04/10/2019	Lease Car Insurance	Trust Balance Sheet	Gmp Drivercare Ltd	GB884164303	1230831	2400	36,615.60
09/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Grifols Uk Ltd		1224328	5816025502	51,350.00
18/10/2019	Clrn Payments	Crn Dept Of Health Income	Hertfordshire Partnership Nhs Ft		54604	P0003052	27,622.75
16/10/2019	Service Maintenance Contract	Winter - Nnuh At Home	Homelink Healthcare Ltd		533283	INV-10237	45,056.00
09/10/2019	Computer Hardware - Maint	Information Technology	Intersystems		532084	1909-002-001006	41,182.70
09/10/2019	External Premises Costs	Trust Overheads	Iss Mediclean Ltd	417115775	528585	S13520712	125,738.09
29/10/2019	External Premises Costs	Trust Overheads	Iss Mediclean Ltd	417115775	537833	513521842	125,738.09
23/10/2019	Jac Pharmacy	Trust Balance Sheet	Ith Pharma Ltd	932160746	1231589	388266	30,150.96
04/10/2019	Clrn Payments	Crn Dept Of Health Income	James Paget Uni Hosp Nhs Ft	654926212	54396	105092	34,122.99
11/10/2019	External Premises Costs	Pathology Jph	James Paget Uni Hosp Nhs Ft	654926212	54387	105140	125,646.16
18/10/2019	External Premises Costs	Bowel Cancer Screening Project	James Paget Uni Hosp Nhs Ft	654926212	51979	102742	180,501.56
18/10/2019	External Premises Costs	Pathology Jph	James Paget Uni Hosp Nhs Ft	654926212	53996	104695	135,525.15
18/10/2019	External Premises Costs	Bowel Cancer Screening Project	James Paget Uni Hosp Nhs Ft	654926212	54198	105004	35,175.94
18/10/2019	External Premises Costs	Bowel Cancer Screening Project	James Paget Uni Hosp Nhs Ft	654926212	54199	105003	28,363.38
25/10/2019	External Premises Costs	Bowel Cancer Screening Project	James Paget Uni Hosp Nhs Ft	654926212	54568	105307	27,484.34
09/10/2019	Jac N&N Asept	Trust Balance Sheet	Janssen-Cilag Ltd	207929448	1225902	930557460	35,942.40
23/10/2019	Jac N&N Asept	Trust Balance Sheet	Janssen-Cilag Ltd	207929448	1229452	930564900	44,928.00
09/10/2019	External Premises Costs	Contingency	Leaseguard Group Ltd		1222643	9335	97,562.87
02/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Mawdsleys Brooks Ltd	974809667	1224299	6566020	37,761.84
16/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Mawdsleys Brooks Ltd	974809667	1226120	6573725	29,337.84
29/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Mawdsleys Brooks Ltd	974809667	1230030	6585645	41,911.20
30/10/2019	Accruals Non Nhs	Trust Balance Sheet	Medipass Healthcare Limited		544761	1025	872,944.47
02/10/2019	Med & Surg Equipment	Ep Ablation	Medtronic Ltd	467254526	536817	1099532506	50,040.00
02/10/2019	Med & Surg Equipment	Ep Ablation	Medtronic Ltd	467254526	536862	1099532505	38,448.00
07/10/2019	External Premises Costs	Trust Overheads	Mtx Contracts Ltd		1210820	7120	66,866.14
09/10/2019	Computer Equipment / Mat	Cancer Alliance Project	Netconnection Systems Ltd		531658	5908	64,743.19
17/10/2019	Blood Products	Blood Transfusion	Nhs Blood And Transplant		54562	883185	159,646.25
17/10/2019	Cnst Contribution	Litigation Payments	Nhs Litigation Authority		54955	SICX/00147975	1,335,477.90
23/10/2019	Services Received Externally	Finance Department	Nhs Shared Business Services Limited		1224143	100074526	38,963.10
04/10/2019	Nhs Logistics	Trust Balance Sheet	Nhs Supply Chain Consumables	GB290885854	54035	1010098972	162,490.77
04/10/2019	Nhs Logistics	Trust Balance Sheet	Nhs Supply Chain Consumables	GB290885854	54139	1010104983	147,814.50
11/10/2019	Nhs Logistics	Trust Balance Sheet	Nhs Supply Chain Consumables	GB290885854	54246	1010108180	163,074.35

11/10/2019	Nhs Logistics	Trust Balance Sheet	Nhs Supply Chain Consumables	GB290885854	54353	1010113420	135,875.50
11/10/2019	Nhs Logistics	Trust Balance Sheet	Nhs Supply Chain Consumables	GB290885854	54414	1010117962	151,442.67
18/10/2019	Nhs Logistics	Trust Balance Sheet	Nhs Supply Chain Consumables	GB290885854	54516	1010123261	157,391.20
25/10/2019	Nhs Logistics	Trust Balance Sheet	Nhs Supply Chain Consumables	GB290885854	54613	1010127287	156,221.18
04/10/2019	Clrn Payments	Crn Dept Of Health Income	Norfolk Community Health And Care Nhs Trust		53888	2000025098	38,752.98
04/10/2019	Clrn Payments	Crn Dept Of Health Income	Norfolk Community Health And Care Nhs Trust		54658	2000025388	31,595.27
11/10/2019	Clrn Payments	Crn Dept Of Health Income	Norfolk & Suffolk Nhs Foundation Trust	654931517	54766	6000006499	43,023.91
09/10/2019	External Premises Costs	Cotman Centre	Norse Commercial Services Ltd	785421021	1223000	10IN-1010971	46,499.45
02/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Novartis Pharmaceuticals Uk Ltd	557290227	1222022	92172102	30,760.80
02/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Novartis Pharmaceuticals Uk Ltd	557290227	1222481	92171456	39,107.18
09/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Novartis Pharmaceuticals Uk Ltd	557290227	1225903	92175931	57,936.84
16/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Novartis Pharmaceuticals Uk Ltd	557290227	1225923	92177446	43,751.28
23/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Novartis Pharmaceuticals Uk Ltd	557290227	1229437	92180527	30,311.28
23/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Novartis Pharmaceuticals Uk Ltd	557290227	1229443	92181257	27,472.08
23/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Novartis Pharmaceuticals Uk Ltd	557290227	1229453	92183183	30,760.80
23/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Novartis Pharmaceuticals Uk Ltd	557290227	1229455	92183184	63,808.21
29/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Novartis Pharmaceuticals Uk Ltd	557290227	1231433	92187105	34,120.80
29/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Novartis Pharmaceuticals Uk Ltd	557290227	1231438	92187106	30,636.00
09/10/2019	Octagon Contract	Octagon	Octagon Healthcare Limited	701386557	1221413	90069298	1,001,208.80
16/10/2019	O-Auc Assets-Gr Rep Cost	Trust Balance Sheet	Octagon Healthcare Limited	701386557	1231156	90070899	411,823.20
29/10/2019	O-Build/Str/Fin - Gr Rep Cst	Trust Balance Sheet	Octagon Healthcare Limited	701386557	1234171	90071639	303,137.32
29/10/2019	Gas	Trust Overheads	Octagon Healthcare Limited	701386557	1234178	90071634	61,340.03
29/10/2019	Gas	Trust Overheads	Octagon Healthcare Limited	701386557	1234180	90071610	117,007.51
30/10/2019	Octagon Contract	Octagon	Octagon Healthcare Limited	701386557	1237606	90071130	6,324,418.00
23/10/2019	Med & Surg Equipment	Respiratory Outpatients	Olympus Keymed	250317495	541945	CD2534135	43,116.08
07/10/2019	Med & Surg Equipment	Theatres Main	Oxford Medical Simulation Ltd	GB270178115	1212210	INV-0051	27,600.00
02/10/2019	Hear Aids-Nhs	Audiology Centre	Phonak Uk	704007779	478176	2592298595	38,648.14
23/10/2019	Hear Aids-Nhs	Audiology Centre	Phonak Uk	704007779	535124	2592514080	37,509.60
09/10/2019	Operate Lease	Winter - Discharge Suite	Portakabin Limited	GB-551-8552-34	1223034	900858400	88,029.26
23/10/2019	Postage	Concession Team	Purchase Power		1230927	BG810650	71,461.22
16/10/2019	Services Received Externally	Medicine & Emergency Ops Mgmt.	Qi Partners Ltd	GB220494923	1211052	3	355,428.00
30/10/2019	O-Auc Assets-Gr Rep Cost	Trust Balance Sheet	Qi Partners Ltd	GB220494923	1237605	INV000062	325,000.00
02/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Roche Products Ltd	600358871	1222011	1322101734	44,439.84
02/10/2019	Jac N&N Asept	Trust Balance Sheet	Roche Products Ltd	600358871	1223736	1322102336	34,926.86
16/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Roche Products Ltd	600358871	1225909	1322103802	29,610.24
23/10/2019	Jac N&N Asept	Trust Balance Sheet	Roche Products Ltd	600358871	1229227	1322101459	29,416.69
23/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Roche Products Ltd	600358871	1229279	1322105047	56,215.20
23/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Roche Products Ltd	600358871	1231224	1322105907	34,617.12
23/10/2019	Jac N&N Pharmacy	Trust Balance Sheet	Roche Products Ltd	600358871	1231252	1322106677	34,891.20
16/10/2019	Octagon Contract	Octagon	Serco Limited		534120	91613141	111,088.39
16/10/2019	Octagon Contract	Octagon	Serco Limited		534132	91613142	42,917.20
16/10/2019	Octagon Contract	Octagon	Serco Limited		541106	91613142ADJ	51,500.64
09/10/2019	Rates	Trust Overheads	South Norfolk District Council	106995054	1231936	02701019121019	216,720.00
17/10/2019	Capacity Support Costs	Surgery & Cromer Ops Mgmt.	Spire Norwich Hospital	915970991	1234781	RM1NWHPF192007	692,117.00

17/10/2019	Capacity Support Costs	Surgery & Cromer Ops Mgmt.	Spire Norwich Hospital	915970991	1234782	RM1NWHREC192004	369,435.90
17/10/2019	Tier 2 & 3 Junior Doctors	Gp/Ph/Psychiatry F2 Posts	St Helens And Knowsley Teaching Hospitals Nhs		54728	16788777	190,000.00
09/10/2019	Rsi Payments	Crn Dept Of Health Income	Suffolk Primary Care	GB267893737	1224142	CENS0625	25,098.82
09/10/2019	External Premises Costs	Pathology Qeh	The Queen Elizabeth Hospital Kings Lynn Nhsft		53769	612155	193,144.00
11/10/2019	Clrn Payments	Crn Dept Of Health Income	The Queen Elizabeth Hospital Kings Lynn Nhsft		54418	409917	33,836.62
04/10/2019	Rent	Nmrb	University Of East Anglia	595183505	1230832	1418580	207,954.00
09/10/2019	Services Received Externally	Journey Ii Study	University Of East Anglia	595183505	1222657	1406355	96,600.00
02/10/2019	Capacity Support Costs	Vanguard Unit	Vanguard Healthcare Solutions Ltd		531254	13493	105,826.14
29/10/2019	Capacity Support Costs	Vanguard Unit	Vanguard Healthcare Solutions Ltd		538619	13526	115,904.82
04/10/2019	Clrn Payments	Crn Dept Of Health Income	West Suffolk Hospitals Nhs Ft	654950806	54289	0000416524	31,389.58