



Norfolk and Norwich University Hospitals **NHS**

NHS Foundation Trust

Date Paid	Expense Type	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
10/04/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1177574	35664446E	40,436.40
17/04/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1179179	35745977K	32,349.12
17/04/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1179188	35757320K	48,523.68
17/04/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1183847	34609686P	40,436.40
24/04/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1182073	35928062G	32,349.12
30/04/2019	Services Received Externally	Access Able	GB764352815	499813	INV-1517488	39,484.80
10/04/2019	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1179155	D93703141	26,267.18
10/04/2019	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1177697	SIN102566640	40,680.00
17/04/2019	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1182250	SIN102533614	27,120.00
17/04/2019	Jac Pharmacy	Alloga Uk Limited	684090520	1184414	SIN102550627	45,367.20
11/04/2019	Rent	Anglia Innovation Partnership Llp	135558794	1176238	0002/5021	70,000.00
17/04/2019	Computer Hardware - Maint	Ascribe Ltd	870808213	497093	PJIN-301728	73,146.98
17/04/2019	Professional Fees	Attain Health Management Services Ltd	GB107232747	1180836	3863	58,800.00
10/04/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1174443	100617418	34,226.40
17/04/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1177625	100617899	47,061.30
18/04/2019	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	51972	9900025897	97,223.26
05/04/2019	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	51230	70022434	420,050.44
10/04/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1180115	8940180111	45,763.20
24/04/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1180222	8940181488	25,786.80
24/04/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1182485	8940181584	35,609.28
11/04/2019	External Premises Costs	Colney Innovations Ltd	135558794	1176240	0001/6000	40,163.93
11/04/2019	Computershare Vouchers	Computershare Investor Services Plc	GB720707460	1181981	V-0002881811	29,806.53
24/04/2019	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1180160	994009535	71,500.00
24/04/2019	Inter Company B/F	Currie And Brown Uk Ltd	GB737655010	1176647	7041083	40,224.00
24/04/2019	Inter Company B/F	Currie And Brown Uk Ltd	GB737655010	1176656	7042351	34,104.00
26/04/2019	Clrn Payments	East And North Herts Nhs Trust	654973984	52113	4161675	221,392.41
12/04/2019	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	51892	6000004196	153,180.00
24/04/2019	Service Maintenance Contract	Fujifilm Uk Ltd	GB-234-7973-35	491263	9333161260	148,340.86
18/04/2019	Clrn Payments	Hertfordshire Partnership Nhs Ft		52024	P0002013	30,209.75
10/04/2019	Services Received Externally	Inhealth Limited	787424685	483265	IHLIN0011754	31,983.90

10/04/2019	Capacity Support Costs	Inhealth Limited	787424685	483279	IHLIN0012478	34,694.40
10/04/2019	Services Provided Externally	Inhealth Limited	787424685	483373	IHLIN0010311	34,694.40
24/04/2019	External Premises Costs	Inhealth Limited	787424685	491244	IHLIN0014579	36,682.10
03/04/2019	Computer Hardware - Maint	Insight Direct (Uk) Ltd		481625	4259481	39,627.60
10/04/2019	Computer Hardware - Maint	Intersystems		1174758	1903-002-000274	41,182.70
10/04/2019	Surgical Instruments	Intuitive Surgical Ltd	GB943221349	486512	902203861	27,852.00
17/04/2019	Iss Transport	Iss Mediclean Ltd	417115775	492205	SI3511941	125,738.09
17/04/2019	Iss Transport	Iss Mediclean Ltd	417115775	492215	SI3513146	125,738.09
17/04/2019	Iss Transport	Iss Mediclean Ltd	417115775	492774	SI3508066	125,738.09
17/04/2019	Iss Transport	Iss Mediclean Ltd	417115775	495297	SI3509570	125,738.09
12/04/2019	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	51854	102601	32,891.17
10/04/2019	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1177097	930501979	33,916.42
10/04/2019	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1177099	930501980	45,360.00
17/04/2019	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1177122	930502806	31,186.40
10/04/2019	External Audit -Final Accounts	Kpmg Llp	791788859	1176223	5501841020	27,408.00
10/04/2019	Jac N&N Pharmacy	Mawdsleys Brooks Ltd	974809667	1175450	6433363	38,872.68
30/04/2019	Accruals Non Nhs	Medipass Healthcare Limited		1187347	1020	872,944.47
03/04/2019	Equipment Main	Mmm Medical Equipment Uk Limited	686487176	463196	0037380	39,758.40
03/04/2019	Equipment Main	Mmm Medical Equipment Uk Limited	686487176	479010	0037181	34,788.60
30/04/2019	Blood Products	Nhs Blood And Transplant		52596	878485	159,646.25
30/04/2019	Cnst Contribution	Nhs Litigation Authority		52532	SICX/00143016	1,335,477.90
17/04/2019	Services Received Externally	Nhs Shared Business Services Limited		1178121	100067874	38,236.60
05/04/2019	Service Maintenance Contract	Nhs Supply Chain Consumables	GB290885854	2093	2019004135ADJ	31,785.26
05/04/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	51923	1019230281	124,251.31
05/04/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	51924	1019236492	157,706.88
05/04/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	51926	1019224735	138,135.52
12/04/2019	Service Maintenance Contract	Nhs Supply Chain Consumables	GB290885854	2106	2019002328ADJ	35,837.46
12/04/2019	Service Maintenance Contract	Nhs Supply Chain Consumables	GB290885854	2110	2019002796ADJ	25,125.78
12/04/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	51922	1019242566	138,936.29
18/04/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	52157	1019251081	142,785.11
26/04/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	52154	1019256887	166,357.71
18/04/2019	Clrn Payments	Norfolk Community Health And Care Nhs Trust		51976	2000023805	35,365.57
18/04/2019	Clrn Payments	Norfolk Community Health And Care Nhs Trust		52012	2000023804	32,779.17
17/04/2019	Non-Contracted Services	Norfolk County Council		1178556	1491248	105,000.00

17/04/2019	External Premises Costs	Norse Commercial Services Ltd	785421021	1175259	10SI-0001412	46,069.36
17/04/2019	External Premises Costs	Norse Commercial Services Ltd	785421021	1175267	10SI-0001411	66,656.56
05/04/2019	Clrn Payments	North West Anglia Nhs Ft	654936110	51778	17445666	97,378.56
10/04/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1174047	92095703	48,628.90
17/04/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1180080	92101078	26,712.00
17/04/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1180085	92101079	26,712.00
17/04/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1180088	92101080	26,712.00
17/04/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1180102	92101081	26,712.00
17/04/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1180103	92098531	28,146.67
17/04/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1180119	92101082	26,712.00
17/04/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1180120	92099044	48,888.00
24/04/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1180181	92102406	34,957.08
24/04/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1180209	92103077	28,802.16
30/04/2019	Octagon Contract	Octagon Healthcare Limited	701386557	1187298	90063614	6,232,295.71
03/04/2019	Operate Lease	Portakabin Limited	GB-551-8552-34	1161715	900836634	34,052.26
03/04/2019	Operate Lease	Portakabin Limited	GB-551-8552-34	1164004	900838711	87,968.31
03/04/2019	Operate Lease	Portakabin Limited	GB-551-8552-34	1166811	900839769	38,934.00
03/04/2019	Operate Lease	Portakabin Limited	GB-551-8552-34	1171908	900841474	87,968.31
17/04/2019	Management Consultancy	Pricewaterhousecoopers	GB243823957	1179013	1355093165	260,000.40
03/04/2019	Postage	Purchase Power		1171956	BG237891	78,026.15
30/04/2019	O-Auc Assets-Gr Rep Cost	Qi Partners Ltd	GB220494923	1187297	INV0000620419	325,000.00
24/04/2019	Jac N&N Asept	Qualasept Ltd	974972165	1180090	PSI-0254308	30,321.24
24/04/2019	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	491526	946403536	45,191.63
17/04/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1180101	1322076863	42,510.53
17/04/2019	Jac N&N Asept	Roche Products Ltd	600358871	1180156	1322077664	32,544.00
17/04/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1182442	1322074479	25,099.18
24/04/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1180176	1322078197	29,076.00
05/04/2019	Clrn Payments	Royal Papworth Hospital Nhs Ft	654935994	51700	57795508	268,518.39
11/04/2019	Services Received Externally	Serco Limited		1181979	91559462	91,854.43
17/04/2019	Octagon Contract	Serco Limited		1176176	91560620	46,058.18
17/04/2019	Octagon Contract	Serco Limited		1176177	91560621	44,428.76
17/04/2019	O-Build/Str/Fin - Gr Rep Cst	Serco Limited		1179924	91560875	50,353.48
17/04/2019	O-Build/Str/Fin - Gr Rep Cst	Serco Limited		1179926	91560876	29,087.06
17/04/2019	Service Maintenance Contract	Smith & Nephew Healthcare Ltd	168161064	492762	920476099	30,109.90

17/04/2019	Computer Hardware - Maint	Soliton It Limited	846310145	1181179	INV-0397	114,877.79
30/04/2019	Rates	South Norfolk District Council	106995054	1186163	02701019121920	216,720.00
30/04/2019	Capacity Support Costs	Spire Healthcare Ltd		1186918	RM1NWHREC181910	215,684.05
30/04/2019	Capacity Support Costs	Spire Healthcare Ltd		1186920	RM1NWHPF192001	518,333.00
30/04/2019	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		52598	16783192	190,000.00
03/04/2019	Computer Equipment / Mat	The Production Bureau		458324	INV9137NR	25,200.00
24/04/2019	Clrn Payments	University Of Cambridge	823847609	1176772	RG1046804	25,350.00
05/04/2019	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	51629	0000414191	29,910.98