

Cost Centre Code	Subjective	Amount			Transaction Details
Cost centre code	Subjective name	(£)	Month	Category	Reference 1
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	8,814,305.00	Apr-17	PREPROCESSED	QUEEN ELIZABETH HOSPITAL KINGS LYNN NHS FOUNDATION TRUST
413501	Hcare Srv Rec Fdtn Trust-Contract Baseline	1,127,998.67	Apr-17	PREPROCESSED	NORFOLK & SUFFOLK NHS FOUNDATION TRUST
413586	Hcare Srv Rec NHS Trust-Contract Baseline	687,428.49	Apr-17	PREPROCESSED	EAST OF ENGLAND AMBULANCE SERVICE NHS TRUST
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	559,727.91	Apr-17	PREPROCESSED	NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
413686	Recharge : Received	524,521.00	Apr-17	PREPROCESSED	NHS NEL CSU
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	370,957.06	Apr-17	PREPROCESSED	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	333,077.00	Apr-17	PREPROCESSED	QUEEN ELIZABETH HOSPITAL KINGS LYNN NHS FOUNDATION TRUST
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	274,951.00	Apr-17	PREPROCESSED	PAPWORTH HOSPITAL NHS FOUNDATION TRUST
413678	C&M-PMS Contract Value	253,237.35	Apr-17	NHAIS INVOICE	VIDA HEALTHCARE
413571	Hithcre-Foundation Trsts	175,865.26	Apr-17	PREPROCESSED	NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
413651	C&M-PMS Cost of Drugs -Dispensing	174,310.93	Apr-17	NHAIS INVOICE	DR D R BEVAN & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	156,247.18	Apr-17	NHAIS INVOICE	DR BURGESS & PARTNERS
413678	C&M-PMS Contract Value	141,530.13	Apr-17	NHAIS INVOICE	DR A W SHERWOOD & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	137,841.94	Apr-17	NHAIS INVOICE	PLOWRIGHT SURGERY
413571	Clinical&Medical-Independent Sector	134,365.39	Apr-17	PREPROCESSED	BMI HEALTHCARE COLLECTIONS
413516	Hcare Srv Rec Fdtn Trust-Contract Baseline	133,290.92	Apr-17	PREPROCESSED	NORFOLK & SUFFOLK NHS FOUNDATION TRUST
413678	C&M-PMS Contract Value	128,337.74	Apr-17	NHAIS INVOICE	DR A L HEALTH & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	124,512.76	Apr-17	NHAIS INVOICE	DR G SAGAR & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	121,950.23	Apr-17	NHAIS INVOICE	DR M I ARCHER & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	121,884.73	Apr-17	NHAIS INVOICE	DR S GORROD & PARTNERS
413786	Clinical&Medical-Independent Sector	116,829.55	Apr-17	PREPROCESSED	SRCL LTD
413651	C&M-GMS Cost of Drugs -Dispensing	112,073.42	Apr-17	NHAIS INVOICE	DR A COLLETT & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	110,354.97	Apr-17	NHAIS INVOICE	DR I HACZEWSKI & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	109,798.71	Apr-17	NHAIS INVOICE	DR M HOLMES & PARTNERS
413756	Charges from CSU	106,421.75	Apr-17	PREPROCESSED	NHS NEL CSU
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	105,174.17	Apr-17	PREPROCESSED	WEST SUFFOLK NHS FOUNDATION TRUST
413651	C&M-GMS Cost of Drugs -Dispensing	102,278.79	Apr-17	NHAIS INVOICE	DR J C A SCONCE & PARTNERS
413678	C&M-PMS Contract Value	94,878.61	Apr-17	NHAIS INVOICE	DR D R BEVAN & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	89,481.98	Apr-17	NHAIS INVOICE	DR SCOTT & PARTNERS DOWNHAM MARKET
413691	Cont Care-Funded Nursing Care Allow	85,526.34	Apr-17	PREPROCESSED	NORFOLK COUNTY COUNCIL
413651	C&M-GMS Cost of Drugs -Dispensing	83,442.12	Apr-17	NHAIS INVOICE	DR P D KOPOWITZ & PARTNERS
413651	C&M-PMS Cost of Drugs -Dispensing	80,400.00	Apr-17	NHAIS INVOICE	DR D R BEVAN & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	77,900.00	Apr-17	NHAIS INVOICE	DR BURGESS & PARTNERS
413691	Cont Care-Funded Nursing Care Allow	77,254.62	Apr-17	PREPROCESSED	NORFOLK COUNTY COUNCIL
413682	Cont Care PUPoCs (Non Closedown)	76,684.22	Apr-17	PREPROCESSED	NORFOLK COUNTY COUNCIL
413678	C&M-GMS Global Sum	72,365.50	Apr-17	NHAIS INVOICE	DR A K LAKE & PARTNERS
413678	C&M-GMS Global Sum	68,202.98	Apr-17	NHAIS INVOICE	DR SCOTT & PARTNERS DOWNHAM MARKET
413651	C&M-GMS Cost of Drugs -Dispensing	67,814.06	Apr-17	NHAIS INVOICE	DR H C SIMPSON & DR S R G KNOTT
413678	C&M-PMS Prem Improvement Grant	64,535.36	Apr-17	NHAIS INVOICE	DR A W SHERWOOD & PARTNERS
413678	C&M-GMS Global Sum	62,615.17	Apr-17	NHAIS INVOICE	DR M HOLMES & PARTNERS
413631	Clinical&Medical-Independent Sector	62,000.00	Apr-17	PREPROCESSED	ATHENA CARE HOMES LTD
413678	C&M-GMS Global Sum	60,542.66	Apr-17	NHAIS INVOICE	DR I HACZEWSKI & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	60,407.85	Apr-17	NHAIS INVOICE	DR I AHMED & PARTNER
413651	C&M-GMS Cost of Drugs -Dispensing	60,000.00	Apr-17	NHAIS INVOICE	PLOWRIGHT SURGERY
413651	C&M-GMS Cost of Drugs -Dispensing	57,200.00	Apr-17	NHAIS INVOICE	DR G SAGAR & PARTNERS
413682	Cont Care- Prior Year Payments	56,954.70	Apr-17	PREPROCESSED	NORFOLK COUNTY COUNCIL
413682	Cont Care- Prior Year Payments	56,212.64	Apr-17	PREPROCESSED	NORFOLK COUNTY COUNCIL
413678	C&M-GMS Global Sum	56,067.63	Apr-17	NHAIS INVOICE	DR J C A SCONCE & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	55,900.00	Apr-17	NHAIS INVOICE	DR P D KOPOWITZ & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	55,100.00	Apr-17	NHAIS INVOICE	DR S GORROD & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	53,400.00	Apr-17	NHAIS INVOICE	DR M I ARCHER & PARTNERS
413678	C&M-GMS Global Sum	53,214.48	Apr-17	NHAIS INVOICE	DR BURGESS & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	52,700.00	Apr-17	NHAIS INVOICE	DR A COLLETT & PARTNERS
413678	C&M-GMS Global Sum	51,909.48	Apr-17	NHAIS INVOICE	PLOWRIGHT SURGERY
413651	C&M-PMS Cost of Drugs -Dispensing	51,799.92	Apr-17	NHAIS INVOICE	VIDA HEALTHCARE
413651	C&M-GMS Cost of Drugs -Dispensing	51,600.00	Apr-17	NHAIS INVOICE	DR I HACZEWSKI & PARTNERS
413678	C&M-APMS Contract Value	49,915.02	Apr-17	NHAIS INVOICE	ST JOHNS SURGERY TERRNGTN STJOHN
413606	Hcare Srv Rec Fdtn Trust-Drugs	48,300.00	Apr-17	PREPROCESSED	NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
413678	C&M-GMS Prem Rates	47,986.18	Apr-17	NHAIS INVOICE	PLOWRIGHT SURGERY
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	47,636.75	Apr-17	PREPROCESSED	NORTH WEST ANGLIA NHS FOUNDATION TRUST
413678	C&M-GMS Global Sum	46,995.74	Apr-17	NHAIS INVOICE	DR P D KOPOWITZ & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	46,600.00	Apr-17	NHAIS INVOICE	DR SCOTT & PARTNERS DOWNHAM MARKET
413586	Hcare Srv Rec NHS Trust-Contract Baseline	44,103.00	Apr-17	PREPROCESSED	EAST OF ENGLAND AMBULANCE SERVICE NHS TRUST
413678	C&M-GMS Global Sum	43,976.29	Apr-17	NHAIS INVOICE	DR I AHMED & PARTNER
413678	C&M-APMS Contract Value	42,610.00	Apr-17	NHAIS INVOICE	HOLLIES SURGERY DOWNHAM MARKET
413651	C&M-PMS Cost of Drugs -Dispensing	40,329.77	Apr-17	NHAIS INVOICE	DR A L HEALTH & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	40,200.00	Apr-17	NHAIS INVOICE	DR J C A SCONCE & PARTNERS
413678	C&M-GMS Global Sum	39,707.95	Apr-17	NHAIS INVOICE	DR S GORROD & PARTNERS
413678	C&M-GMS Global Sum	39,483.31	Apr-17	NHAIS INVOICE	DR M I ARCHER & PARTNERS
413678	C&M-GMS Global Sum	39,393.54	Apr-17	NHAIS INVOICE	DR G SAGAR & PARTNERS
413678	C&M-GMS Prem Rates	38,597.00	Apr-17	NHAIS INVOICE	DR A K LAKE & PARTNERS
413571	Hcare Srv Rec Fdtn Trust-Non Contract	37,810.00	Apr-17	PREPROCESSED	QUEEN ELIZABETH HOSPITAL KINGS LYNN NHS FOUNDATION TRUST
413678	C&M-GMS Global Sum	36,398.26	Apr-17	NHAIS INVOICE	WOOTTONS SURGERY
413651	C&M-GMS Cost of Drugs -Dispensing	35,900.00	Apr-17	NHAIS INVOICE	DR H C SIMPSON & DR S R G KNOTT
413651	C&M-PMS Cost of Drugs -Dispensing	35,800.00	Apr-17	NHAIS INVOICE	DR A L HEALTH & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	35,300.00	Apr-17	NHAIS INVOICE	DR M HOLMES & PARTNERS
413678	C&M-PMS Prem Rates	33,121.50	Apr-17	NHAIS INVOICE	DR A W SHERWOOD & PARTNERS
413678	C&M-PMS Baseline Adjustment	32,486.98	Apr-17	NHAIS INVOICE	VIDA HEALTHCARE
413571	Hcare Srv Rec Fdtn Trust-Prior Year	32,475.74	Apr-17	PREPROCESSED	NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
413678	C&M-PMS QOF Aspiration	31,643.77	Apr-17	NHAIS INVOICE	VIDA HEALTHCARE
413651	C&M-GMS Cost of Drugs -Dispensing	30,200.00	Apr-17	NHAIS INVOICE	DR I AHMED & PARTNER
413678	C&M-GMS Global Sum	29,253.66	Apr-17	NHAIS INVOICE	DR A COLLETT & PARTNERS
413678	C&M-PMS Prof fees Dispensing	28,641.54	Apr-17	NHAIS INVOICE	DR D R BEVAN & PARTNERS
413678	C&M-GMS Prof Fees Dispensing	27,969.04	Apr-17	NHAIS INVOICE	DR A COLLETT & PARTNERS
413651	C&M-PMS Cost of Drugs -Dispensing	27,500.00	Apr-17	NHAIS INVOICE	VIDA HEALTHCARE
413678	C&M-GMS Global Sum	27,035.16	Apr-17	NHAIS INVOICE	DR H C SIMPSON & DR S R G KNOTT
413678	C&M-GMS Prof Fees Dispensing	25,887.20	Apr-17	NHAIS INVOICE	DR BURGESS & PARTNERS