

Cost Centre Code	Subjective	Amount		Transaction Details	
Cost centre code	Subjective name	(£)	Month	Category	Reference 1
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	8,571,987.00	Feb-17	PREPROCESSED	QUEEN ELIZABETH HOSPITAL KINGS LYNN NHS FOUNDATION TRUST
413711	Hcare Srv Rec NHS Trust-Contract Baseline	1,200,098.00	Feb-17	PREPROCESSED	NORFOLK COMMUNITY HEALTH AND CARE NHS TRUST
413501	Hcare Srv Rec Fdtn Trust-Contract Baseline	1,038,634.50	Feb-17	PREPROCESSED	NORFOLK & SUFFOLK NHS FOUNDATION TRUST
413586	Hcare Srv Rec NHS Trust-Contract Baseline	591,008.43	Feb-17	PREPROCESSED	EAST OF ENGLAND AMBULANCE SERVICE NHS TRUST
413596	Clinical&Medical-Othe Public Sector	553,000.00	Feb-17	PREPROCESSED	NORFOLK COUNTY COUNCIL
413596	Clinical&Medical-Othe Public Sector	400,000.00	Feb-17	PREPROCESSED	NORFOLK COUNTY COUNCIL
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	371,884.37	Feb-17	PREPROCESSED	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	296,752.00	Feb-17	PREPROCESSED	PAPWORTH HOSPITAL NHS FOUNDATION TRUST
413651	C&M-PMS Cost of Drugs -Dispensing	176,358.21	Feb-17	NHAIS INVOICE	DR D R BEVAN & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	165,804.83	Feb-17	NHAIS INVOICE	DR BURGESS & PARTNERS
413711	Clinical&Medical-Othe Public Sector	163,445.00	Feb-17	PREPROCESSED	NORFOLK COUNTY COUNCIL
413571	Clinical&Medical-Independent Sector	142,138.20	Feb-17	PREPROCESSED	NORFOLK SURGICAL & DIAGNOSTIC CENTRES
413651	C&M-GMS Cost of Drugs -Dispensing	138,259.16	Feb-17	NHAIS INVOICE	DR G SAGAR & PARTNERS
413571	Clinical&Medical-Independent Sector	134,365.39	Feb-17	PREPROCESSED	BMI HEALTHCARE COLLECTIONS
413516	Hcare Srv Rec Fdtn Trust-Contract Baseline	133,290.92	Feb-17	PREPROCESSED	NORFOLK & SUFFOLK NHS FOUNDATION TRUST
413651	C&M-GMS Cost of Drugs -Dispensing	132,846.77	Feb-17	NHAIS INVOICE	PLOWRIGHT SURGERY
413516	Hcare Srv Rec Fdtn Trust-Contract Baseline	132,452.62	Feb-17	PREPROCESSED	NORFOLK & SUFFOLK NHS FOUNDATION TRUST
413651	C&M-GMS Cost of Drugs -Dispensing	131,746.56	Feb-17	NHAIS INVOICE	DR A COLLETT & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	124,059.70	Feb-17	NHAIS INVOICE	DR S GORROD & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	122,863.81	Feb-17	NHAIS INVOICE	DR M I ARCHER & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	122,022.94	Feb-17	NHAIS INVOICE	DR I HACZEWSKI & PARTNERS
413661	Clinical&Medical-Independent Sector	118,573.70	Feb-17	PREPROCESSED	INTEGRATED CARE 24 LTD
413786	Clinical&Medical-Independent Sector	116,829.55	Feb-17	PREPROCESSED	SRCL LTD
413586	Hcare Srv Rec NHS Trust-Contract Baseline	115,393.23	Feb-17	PREPROCESSED	EAST OF ENGLAND AMBULANCE SERVICE NHS TRUST
413651	C&M-GMS Cost of Drugs -Dispensing	111,838.36	Feb-17	NHAIS INVOICE	DR J C A SCONCE & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	106,457.62	Feb-17	NHAIS INVOICE	DR M HOLMES & PARTNERS
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	105,174.17	Feb-17	PREPROCESSED	WEST SUFFOLK NHS FOUNDATION TRUST
413651	C&M-GMS Cost of Drugs -Dispensing	103,160.68	Feb-17	NHAIS INVOICE	DR SCOTT & PARTNERS DOWNHAM MARKET
413571	Clinical&Medical-Independent Sector	97,717.00	Feb-17	PREPROCESSED	ANGLIA COMMUNITY EYE SERVICE LTD
413651	C&M-GMS Cost of Drugs -Dispensing	84,324.04	Feb-17	NHAIS INVOICE	DR P D KOPOWITZ & PARTNERS
413651	C&M-PMS Cost of Drugs -Dispensing	80,400.00	Feb-17	NHAIS INVOICE	DR D R BEVAN & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	77,900.00	Feb-17	NHAIS INVOICE	DR BURGESS & PARTNERS
413809	Clinical&Medical-Independent Sector	66,880.16	Feb-17	PREPROCESSED	INTEGRATED CARE 24 LTD
413651	C&M-GMS Cost of Drugs -Dispensing	66,733.30	Feb-17	NHAIS INVOICE	DR I AHMED & PARTNER
413651	C&M-GMS Cost of Drugs -Dispensing	63,986.57	Feb-17	NHAIS INVOICE	DR H C SIMPSON & DR S R G KNOTT
413682	Cont Care PUPoCs (Non Closedown)	63,689.29	Feb-17	PREPROCESSED	NORFOLK COUNTY COUNCIL
413756	Clinical&Medical-Serv Recd-CCGs	63,263.87	Feb-17	PREPROCESSED	NHS IPSWICH AND EAST SUFFOLK CCG
413631	Clinical&Medical-Independent Sector	62,000.00	Feb-17	PREPROCESSED	ATHENA CARE HOMES LTD
413651	C&M-PMS Cost of Drugs -Dispensing	60,450.07	Feb-17	NHAIS INVOICE	VIDA HEALTHCARE
413651	C&M-GMS Cost of Drugs -Dispensing	60,000.00	Feb-17	NHAIS INVOICE	PLOWRIGHT SURGERY
413756	Miscellaneous Expenditure (L9)	58,451.00	Feb-17	PREPROCESSED	NHS PROPERTY SERVICES LTD
413651	C&M-GMS Cost of Drugs -Dispensing	57,200.00	Feb-17	NHAIS INVOICE	DR G SAGAR & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	55,900.00	Feb-17	NHAIS INVOICE	DR P D KOPOWITZ & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	55,100.00	Feb-17	NHAIS INVOICE	DR S GORROD & PARTNERS
413711	Hcare Srv Rec Fdtn Trust-Contract Baseline	54,170.19	Feb-17	PREPROCESSED	CAMBRIDGESHIRE & PETERBOROUGH NHS FOUNDATION TRUST
413651	C&M-GMS Cost of Drugs -Dispensing	53,400.00	Feb-17	NHAIS INVOICE	DR M I ARCHER & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	52,700.00	Feb-17	NHAIS INVOICE	DR A COLLETT & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	51,600.00	Feb-17	NHAIS INVOICE	DR I HACZEWSKI & PARTNERS
415271	Contract & Agency-Agency Int Mgr	48,150.00	Feb-17	PREPROCESSED	ACCEDE CONSULTING LTD
413651	C&M-GMS Cost of Drugs -Dispensing	46,600.00	Feb-17	NHAIS INVOICE	DR SCOTT & PARTNERS DOWNHAM MARKET
413506	Clinical&Medical-Othe Public Sector	45,432.00	Feb-17	PREPROCESSED	NORFOLK COUNTY COUNCIL
413651	C&M-GMS Cost of Drugs -Dispensing	40,200.00	Feb-17	NHAIS INVOICE	DR J C A SCONCE & PARTNERS
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	39,131.07	Feb-17	PREPROCESSED	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
413691	Cont Care-Funded Nursing Care Allow	35,988.67	Feb-17	PREPROCESSED	NORFOLK COUNTY COUNCIL
413651	C&M-GMS Cost of Drugs -Dispensing	35,900.00	Feb-17	NHAIS INVOICE	DR H C SIMPSON & DR S R G KNOTT
413651	C&M-PMS Cost of Drugs -Dispensing	35,800.00	Feb-17	NHAIS INVOICE	DR A L HEATH & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	35,300.00	Feb-17	NHAIS INVOICE	DR M HOLMES & PARTNERS
413682	Cont Care-Mental Health (65+)	34,627.40	Feb-17	PREPROCESSED	NORFOLK COUNTY COUNCIL
413791	Recharge : Received	32,000.00	Feb-17	PREPROCESSED	QUEEN ELIZABETH HOSPITAL KINGS LYNN NHS FOUNDATION TRUST
413651	C&M-PMS Cost of Drugs -Dispensing	31,747.57	Feb-17	NHAIS INVOICE	DR A L HEATH & PARTNERS
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	31,220.42	Feb-17	PREPROCESSED	PETERBOROUGH AND STAMFORD HOSPITALS NHS FOUNDATION TRUST
413651	C&M-GMS Cost of Drugs -Dispensing	30,200.00	Feb-17	NHAIS INVOICE	DR I AHMED & PARTNER
413682	Cont Care-Learning Disab(<65)	29,387.90	Feb-17	PREPROCESSED	NORFOLK COUNTY COUNCIL
413651	C&M-GMS Cost of Drugs -Dispensing	28,648.09	Feb-17	NHAIS INVOICE	DR A K LAKE & PARTNERS
413651	C&M-PMS Cost of Drugs -Dispensing	27,500.00	Feb-17	NHAIS INVOICE	VIDA HEALTHCARE
413571	Clinical&Medical-Independent Sector	27,405.12	Feb-17	PREPROCESSED	SPIRE HEALTHCARE LTD
413571	Hcare Srv Rec Fdtn Trust-Non Contract	26,496.00	Feb-17	PREPROCESSED	QUEEN ELIZABETH HOSPITAL KINGS LYNN NHS FOUNDATION TRUST
413651	C&M-PMS LES Treatment Room	25,988.99	Feb-17	PREPROCESSED	VIDA HEALTHCARE