

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	Jan-17	PREPROCESSED	QUEEN ELIZABETH HOSPITAL KINGS LYNN NHS FOUNDATION TRUST
413711	Hcare Srv Rec NHS Trust-Contract Baseline	1,200,098.00	Jan-17	PREPROCESSED	NORFOLK COMMUNITY HEALTH AND CARE NHS TRUST
413501	Hcare Srv Rec Fdtn Trust-Contract Baseline	1,038,634.50	Jan-17	PREPROCESSED	NORFOLK & SUFFOLK NHS FOUNDATION TRUST
413586	Hcare Srv Rec NHS Trust-Contract Baseline	591,008.43	Jan-17	PREPROCESSED	EAST OF ENGLAND AMBULANCE SERVICE NHS TRUST
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	559,727.91	Jan-17	PREPROCESSED	NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
413596	Clinical&Medical-Othe Public Sector	553,000.00	Jan-17	PREPROCESSED	NORFOLK COUNTY COUNCIL
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	371,884.37	Jan-17	PREPROCESSED	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	296,752.00	Jan-17	PREPROCESSED	PAPWORTH HOSPITAL NHS FOUNDATION TRUST
413686	Recharge : Received	269,943.00	Jan-17	PREPROCESSED HOLD	NHS NORTH AND EAST LONDON CSU
413571	Hlthcre-Foundation Trsts	175,865.26	Jan-17	PREPROCESSED	NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
415431	Charges from CSU	174,282.25	Jan-17	PREPROCESSED HOLD	NHS NORTH AND EAST LONDON CSU
413651	C&M-PMS Cost of Drugs -Dispensing	172,750.66	Jan-17	NHAIS INVOICE	DR D R BEVAN & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	168,780.54	Jan-17	NHAIS INVOICE	DR BURGESS & PARTNERS
413571	Clinical&Medical-Independent Sector	142,138.20	Jan-17	PREPROCESSED	NORFOLK SURGICAL & DIAGNOSTIC CENTRES
413651	C&M-GMS Cost of Drugs -Dispensing	140,829.62	Jan-17	NHAIS INVOICE	DR A COLLETT & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	140,500.79	Jan-17	NHAIS INVOICE	PLOWRIGHT SURGERY
413571	Clinical&Medical-Independent Sector	134,365.39	Jan-17	PREPROCESSED	BMI HEALTHCARE COLLECTIONS
413516	Hcare Srv Rec Fdtn Trust-Contract Baseline	133,290.92	Jan-17	PREPROCESSED	NORFOLK & SUFFOLK NHS FOUNDATION TRUST
413651	C&M-GMS Cost of Drugs -Dispensing	130,639.12	Jan-17	NHAIS INVOICE	DR G SAGAR & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	123,340.86	Jan-17	NHAIS INVOICE	DR M I ARCHER & PARTNERS
413661	Clinical&Medical-Independent Sector	120,550.16	Jan-17	PREPROCESSED	INTEGRATED CARE 24 LTD
413786	Clinical&Medical-Independent Sector	116,829.55	Jan-17	PREPROCESSED	SRCL LTD
413651	C&M-GMS Cost of Drugs -Dispensing	114,821.28	Jan-17	NHAIS INVOICE	DR I HACZEWSKI & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	114,185.92	Jan-17	NHAIS INVOICE	DR S GORROD & PARTNERS
413711	Hcare Srv Rec NHS Trust-Contract Baseline	112,120.00	Jan-17	PREPROCESSED	NORFOLK COMMUNITY HEALTH AND CARE NHS TRUST
413651	C&M-GMS Cost of Drugs -Dispensing	111,728.94	Jan-17	NHAIS INVOICE	DR J C A SCONCE & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	108,848.65	Jan-17	NHAIS INVOICE	DR M HOLMES & PARTNERS
413756	Charges from CSU	106,421.75	Jan-17	PREPROCESSED	NHS NORTH AND EAST LONDON CSU
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	105,174.17	Jan-17	PREPROCESSED	WEST SUFFOLK NHS FOUNDATION TRUST
413651	C&M-GMS Cost of Drugs -Dispensing	99,151.75	Jan-17	NHAIS INVOICE	DR SCOTT & PARTNERS DOWNHAM MARKET
413651	C&M-GMS Cost of Drugs -Dispensing	85,773.29	Jan-17	NHAIS INVOICE	DR P D KOPOWITZ & PARTNERS
413651	C&M-PMS Cost of Drugs -Dispensing	80,400.00	Jan-17	NHAIS INVOICE	DR D R BEVAN & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	77,900.00	Jan-17	NHAIS INVOICE	DR BURGESS & PARTNERS
413809	Clinical&Medical-Independent Sector	76,248.66	Jan-17	PREPROCESSED	INTEGRATED CARE 24 LTD
413691	Cont Care-Funded Nursing Care Allow	70,797.84	Jan-17	PREPROCESSED	NORFOLK COUNTY COUNCIL
413651	C&M-GMS Cost of Drugs -Dispensing	67,506.93	Jan-17	NHAIS INVOICE	DR I AHMED & PARTNER
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	67,284.34	Jan-17	PREPROCESSED	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
413651	C&M-PMS Cost of Drugs -Dispensing	66,700.94	Jan-17	NHAIS INVOICE	VIDA HEALTHCARE
413809	Clinical&Medical-Independent Sector	66,074.92	Jan-17	PREPROCESSED	INTEGRATED CARE 24 LTD
413687	Cont Care- Children	61,858.05	Jan-17	PREPROCESSED	NHS NENE CCG
413687	Cont Care- Children	61,858.05	Jan-17	PREPROCESSED	NHS NENE CCG
413651	C&M-GMS Cost of Drugs -Dispensing	61,440.26	Jan-17	NHAIS INVOICE	DR H C SIMPSON & DR S R G KNOTT
413571	Clinical&Medical-Independent Sector	60,348.00	Jan-17	PREPROCESSED	ANGLIA COMMUNITY EYE SERVICE LTD
413651	C&M-GMS Cost of Drugs -Dispensing	60,000.00	Jan-17	NHAIS INVOICE	PLOWRIGHT SURGERY
413631	Clinical&Medical-Independent Sector	59,800.00	Jan-17	PREPROCESSED	ATHENA CARE HOMES LTD
413651	C&M-GMS Cost of Drugs -Dispensing	57,200.00	Jan-17	NHAIS INVOICE	DR G SAGAR & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	55,900.00	Jan-17	NHAIS INVOICE	DR P D KOPOWITZ & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	55,100.00	Jan-17	NHAIS INVOICE	DR S GORROD & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	53,400.00	Jan-17	NHAIS INVOICE	DR M I ARCHER & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	52,700.00	Jan-17	NHAIS INVOICE	DR A COLLETT & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	51,600.00	Jan-17	NHAIS INVOICE	DR I HACZEWSKI & PARTNERS
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	50,884.71	Jan-17	PREPROCESSED	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	50,704.63	Jan-17	PREPROCESSED	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
413606	Hcare Srv Rec Fdtn Trust-Drugs	48,300.00	Jan-17	PREPROCESSED	NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
413651	C&M-GMS Cost of Drugs -Dispensing	46,600.00	Jan-17	NHAIS INVOICE	DR SCOTT & PARTNERS DOWNHAM MARKET
413586	Hcare Srv Rec NHS Trust-Contract Baseline	44,340.00	Jan-17	PREPROCESSED	EAST OF ENGLAND AMBULANCE SERVICE NHS TRUST
413501	Hcare Srv Rec Fdtn Trust-Contract Baseline	41,000.00	Jan-17	PREPROCESSED	NORFOLK & SUFFOLK NHS FOUNDATION TRUST
413651	C&M-GMS Cost of Drugs -Dispensing	40,200.00	Jan-17	NHAIS INVOICE	DR J C A SCONCE & PARTNERS
413571	Clinical&Medical-Independent Sector	38,590.15	Jan-17	PREPROCESSED	FITZWILLIAM HOSPITAL
413571	Hcare Srv Rec Fdtn Trust-Non Contract	36,992.00	Jan-17	PREPROCESSED	QUEEN ELIZABETH HOSPITAL KINGS LYNN NHS FOUNDATION TRUST
413651	C&M-GMS Cost of Drugs -Dispensing	35,900.00	Jan-17	NHAIS INVOICE	DR H C SIMPSON & DR S R G KNOTT
413651	C&M-PMS Cost of Drugs -Dispensing	35,800.00	Jan-17	NHAIS INVOICE	DR A L HEATH & PARTNERS
413571	Hlthcre-Foundation Trsts	35,708.74	Jan-17	PREPROCESSED	NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
413651	C&M-GMS Cost of Drugs -Dispensing	35,300.00	Jan-17	NHAIS INVOICE	DR M HOLMES & PARTNERS
413651	C&M-PMS Cost of Drugs -Dispensing	33,181.13	Jan-17	NHAIS INVOICE	DR A L HEATH & PARTNERS
413682	Cont Care-Learning Disab(<65)	32,544.27	Jan-17	PREPROCESSED	NORFOLK COUNTY COUNCIL
413651	C&M-GMS Cost of Drugs -Dispensing	32,510.91	Jan-17	NHAIS INVOICE	DR A K LAKE & PARTNERS
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	31,220.42	Jan-17	PREPROCESSED	PETERBOROUGH AND STAMFORD HOSPITALS NHS FOUNDATION TRUST
413651	C&M-GMS Cost of Drugs -Dispensing	30,200.00	Jan-17	NHAIS INVOICE	DR I AHMED & PARTNER
413556	Clinical&Medical-Othe Public Sector	29,312.21	Jan-17	PREPROCESSED	NORFOLK COUNTY COUNCIL
413711	Clinical&Medical-Voluntary Sector	29,250.00	Jan-17	PREPROCESSED	STROKE ASSOCIATION
413651	C&M-PMS Cost of Drugs -Dispensing	27,500.00	Jan-17	NHAIS INVOICE	VIDA HEALTHCARE
413682	Cont Care-Learning Disab(<65)	26,344.00	Jan-17	PREPROCESSED	NORFOLK COUNTY COUNCIL