

Cost Centre Code	Subjective	Amount			Transaction Details
Cost Centre Code	Subjective Name	£	Month	Category	Reference 1
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	8,212,648.00	May-16	PREPROCESSED	QUEEN ELIZABETH HOSPITAL KINGS LYNN NHS FOUNDATION TRUST
413711	Hcare Srv Rec NHS Trust-Contract Baseline	1,218,231.91	May-16	PREPROCESSED	NORFOLK COMMUNITY HEALTH AND CARE NHS TRUST
413501	Hcare Srv Rec Fdtn Trust-Contract Baseline	991,337.60	May-16	PREPROCESSED	NORFOLK & SUFFOLK NHS FOUNDATION TRUST
413586	Hcare Srv Rec NHS Trust-Contract Baseline	671,955.59	May-16	PREPROCESSED	EAST OF ENGLAND AMBULANCE SERVICE NHS TRUST
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	494,584.00	May-16	PREPROCESSED	NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	336,325.00	May-16	PREPROCESSED	PAPWORTH HOSPITAL NHS FOUNDATION TRUST
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	331,694.42	May-16	PREPROCESSED	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
415431	Charges from CSU	299,681.25	May-16	PREPROCESSED	NHS NORTH AND EAST LONDON CSU
413726	Clinical&Medical-Othe Public Sector	277,279.00	May-16	PREPROCESSED	NORFOLK COUNTY COUNCIL
413686	Recharge : Received	241,089.00	May-16	PREPROCESSED	NHS NORTH AND EAST LONDON CSU
413651	C&M-PMS Cost of Drugs -Dispensing	185,031.05	May-16	NHAIS INVOICE	DR D R BEVAN & PARTNERS
413571	Hlthcre-Foundation Trsts	175,865.26	May-16	PREPROCESSED	NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
413651	C&M-GMS Cost of Drugs -Dispensing	164,840.87	May-16	NHAIS INVOICE	DR BURGESS & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	144,525.61	May-16	NHAIS INVOICE	FLOWRIGHT SURGERY
413651	C&M-GMS Cost of Drugs -Dispensing	137,432.93	May-16	NHAIS INVOICE	DR G SAGAR & PARTNERS
413516	Hcare Srv Rec Fdtn Trust-Contract Baseline	129,353.12	May-16	PREPROCESSED	NORFOLK & SUFFOLK NHS FOUNDATION TRUST
413651	C&M-GMS Cost of Drugs -Dispensing	126,785.57	May-16	NHAIS INVOICE	DR I HACZEWSKI & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	121,818.50	May-16	NHAIS INVOICE	DR M I ARCHER & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	121,434.98	May-16	NHAIS INVOICE	DR A COLLETT & PARTNERS
413661	Clinical&Medical-Independent Sector	120,550.16	May-16	PREPROCESSED HOLD	INTEGRATED CARE 24 LTD
413506	Clinical&Medical-Othe Public Sector	111,898.55	May-16	PREPROCESSED	NORFOLK COUNTY COUNCIL
413651	C&M-GMS Cost of Drugs -Dispensing	107,477.87	May-16	NHAIS INVOICE	DR S GORROD & PARTNERS
413571	Clinical&Medical-Independent Sector	105,628.00	May-16	PREPROCESSED	BMI HEALTHCARE COLLECTIONS
413571	Clinical&Medical-Independent Sector	96,680.00	May-16	PREPROCESSED	ANGLIA COMMUNITY EYE SERVICE LTD
413651	C&M-GMS Cost of Drugs -Dispensing	95,504.78	May-16	NHAIS INVOICE	DR M HOLMES & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	95,459.54	May-16	NHAIS INVOICE	DR J C A SCONCE & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	93,844.43	May-16	NHAIS INVOICE	DR SCOTT & PARTNERS DOWNHAM MARKET
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	88,872.33	May-16	PREPROCESSED	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
413786	Clinical&Medical-Independent Sector	87,194.09	May-16	PREPROCESSED	SRCL LTD
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	85,937.58	May-16	PREPROCESSED	WEST SUFFOLK NHS FOUNDATION TRUST
413651	C&M-GMS Cost of Drugs -Dispensing	83,620.66	May-16	NHAIS INVOICE	DR P D KOPOWITZ & PARTNERS
413651	C&M-PMS Cost of Drugs -Dispensing	82,717.36	May-16	NHAIS INVOICE	VIDA HEALTHCARE
413651	C&M-PMS Cost of Drugs -Dispensing	80,400.00	May-16	NHAIS INVOICE	DR D R BEVAN & PARTNERS
413571	Clinical&Medical-Independent Sector	78,274.50	May-16	PREPROCESSED	BMI HEALTHCARE COLLECTIONS
413651	C&M-GMS Cost of Drugs -Dispensing	77,900.00	May-16	NHAIS INVOICE	DR BURGESS & PARTNERS
413571	Clinical&Medical-Independent Sector	74,958.35	May-16	PREPROCESSED	BMI HEALTHCARE COLLECTIONS
413651	C&M-GMS Cost of Drugs -Dispensing	70,862.45	May-16	NHAIS INVOICE	DR H C SIMPSON & DR S R G KNOTT
413571	Clinical&Medical-Independent Sector	61,275.53	May-16	PREPROCESSED	NORFOLK SURGICAL & DIAGNOSTIC CENTRES
413651	C&M-GMS Cost of Drugs -Dispensing	60,000.00	May-16	NHAIS INVOICE	FLOWRIGHT SURGERY
413691	Cont Care-Funded Nursing Care Allow	59,648.00	May-16	PREPROCESSED	NORFOLK COUNTY COUNCIL
413651	C&M-GMS Cost of Drugs -Dispensing	57,200.00	May-16	NHAIS INVOICE	DR G SAGAR & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	55,900.00	May-16	NHAIS INVOICE	DR P D KOPOWITZ & PARTNERS
413682	Cont Care- Prior Year Payments	55,133.77	May-16	PREPROCESSED	NORFOLK COUNTY COUNCIL
413651	C&M-GMS Cost of Drugs -Dispensing	55,100.00	May-16	NHAIS INVOICE	DR S GORROD & PARTNERS
413809	Clinical&Medical-Independent Sector	55,062.43	May-16	PREPROCESSED HOLD	INTEGRATED CARE 24 LTD
413651	C&M-GMS Cost of Drugs -Dispensing	54,590.26	May-16	NHAIS INVOICE	DR I AHMED & PARTNER
413691	Cont Care-Funded Nursing Care Allow	53,408.48	May-16	PREPROCESSED	NORFOLK COUNTY COUNCIL
413651	C&M-GMS Cost of Drugs -Dispensing	53,400.00	May-16	NHAIS INVOICE	DR M I ARCHER & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	52,700.00	May-16	NHAIS INVOICE	DR A COLLETT & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	51,600.00	May-16	NHAIS INVOICE	DR I HACZEWSKI & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	46,600.00	May-16	NHAIS INVOICE	DR SCOTT & PARTNERS DOWNHAM MARKET
413651	C&M-GMS Cost of Drugs -Dispensing	40,200.00	May-16	NHAIS INVOICE	DR J C A SCONCE & PARTNERS
413671	Clinical&Medical-Clinical Other	38,130.30	May-16	PREPROCESSED	NHS SUPPLY CHAIN
413651	C&M-GMS Cost of Drugs -Dispensing	35,900.00	May-16	NHAIS INVOICE	DR H C SIMPSON & DR S R G KNOTT
413651	C&M-PMS Cost of Drugs -Dispensing	35,800.00	May-16	NHAIS INVOICE	DR A L HEATH & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	35,300.00	May-16	NHAIS INVOICE	DR M HOLMES & PARTNERS
413556	Clinical&Medical-Othe Public Sector	33,961.65	May-16	PREPROCESSED	NORFOLK & SUFFOLK NHS FOUNDATION TRUST
413606	Hcare Srv Rec Fdtn Trust-Drugs	33,000.00	May-16	PREPROCESSED	NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
413651	C&M-GMS Cost of Drugs -Dispensing	30,200.00	May-16	NHAIS INVOICE	DR I AHMED & PARTNER
413556	Clinical&Medical-Othe Public Sector	29,312.21	May-16	PREPROCESSED	NORFOLK COUNTY COUNCIL
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	28,162.08	May-16	PREPROCESSED	PETERBOROUGH AND STAMFORD HOSPITALS NHS FOUNDATION TRUST
413651	C&M-PMS Cost of Drugs -Dispensing	27,500.00	May-16	NHAIS INVOICE	VIDA HEALTHCARE
413651	C&M-PMS Cost of Drugs -Dispensing	26,040.88	May-16	NHAIS INVOICE	DR A L HEATH & PARTNERS