

Cost Centre Code	Subjective Name	Amount (£)	Month	Transaction Details	
				Category	Reference 1
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	£8,814,305.00	May-17	PREPROCESSED	QUEEN ELIZABETH HOSPITAL KINGS LYNN NHS FOUNDATION TRUST
413711	Hcare Srv Rec NHS Trust-Contract Baseline	£1,286,617.00	May-17	PREPROCESSED HOLD	NORFOLK COMMUNITY HEALTH AND CARE NHS TRUST
413711	Hcare Srv Rec NHS Trust-Contract Baseline	£1,283,939.73	May-17	PREPROCESSED	NORFOLK COMMUNITY HEALTH AND CARE NHS TRUST
413501	Hcare Srv Rec Fdtn Trust-Contract Baseline	£1,127,998.67	May-17	PREPROCESSED	NORFOLK & SUFFOLK NHS FOUNDATION TRUST
413586	Hcare Srv Rec NHS Trust-Contract Baseline	£687,428.49	May-17	PREPROCESSED	EAST OF ENGLAND AMBULANCE SERVICE NHS TRUST
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	£551,074.87	May-17	PREPROCESSED	NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	£370,957.06	May-17	PREPROCESSED	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
413678	C&M-PMS Contract Value	£283,518.74	May-17	NHAIS INVOICE	VIDA HEALTHCARE
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	£274,951.00	May-17	PREPROCESSED	PAPWORTH HOSPITAL NHS FOUNDATION TRUST
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	£254,257.00	May-17	PREPROCESSED	QUEEN ELIZABETH HOSPITAL KINGS LYNN NHS FOUNDATION TRUST
413571	HHcre-Foundation Trsts	£175,865.26	May-17	PREPROCESSED	NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
413651	C&M-GMS Cost of Drugs -Dispensing	£166,270.84	May-17	NHAIS INVOICE	DR D R BEVAN & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	£159,081.72	May-17	NHAIS INVOICE	DR BURGESS & PARTNERS
413678	C&M-PMS Contract Value	£141,530.13	May-17	NHAIS INVOICE	DR A W SHERWOOD & PARTNERS
413571	Clinical&Medical-Independent Sector	£134,365.39	May-17	PREPROCESSED	BMI HEALTHCARE COLLECTIONS
413651	C&M-GMS Cost of Drugs -Dispensing	£133,654.88	May-17	NHAIS INVOICE	PLOWRIGHT SURGERY
413516	Hcare Srv Rec Fdtn Trust-Contract Baseline	£133,290.92	May-17	PREPROCESSED	NORFOLK & SUFFOLK NHS FOUNDATION TRUST
413678	C&M-PMS Contract Value	£128,337.74	May-17	NHAIS INVOICE	DR A L HEATH & PARTNERS
413682	Cont Care- Prior Year Payments	£126,604.34	May-17	PREPROCESSED	NORFOLK COUNTY COUNCIL
413682	Cont Care- Prior Year Payments	£126,583.33	May-17	PREPROCESSED	NORFOLK COUNTY COUNCIL
413651	C&M-GMS Cost of Drugs -Dispensing	£126,404.39	May-17	NHAIS INVOICE	DR G SAGAR & PARTNERS
413678	C&M-PMS QOF Achievement	£119,740.36	May-17	NHAIS INVOICE	VIDA HEALTHCARE
413661	Clinical&Medical-Independent Sector	£118,692.27	May-17	PREPROCESSED	INTEGRATED CARE 24 LTD
413661	Clinical&Medical-Independent Sector	£118,692.27	May-17	PREPROCESSED	INTEGRATED CARE 24 LTD
413586	Hcare Srv Rec NHS Trust-Contract Baseline	£118,221.85	May-17	PREPROCESSED	EAST OF ENGLAND AMBULANCE SERVICE NHS TRUST
413651	C&M-GMS Cost of Drugs -Dispensing	£117,676.75	May-17	NHAIS INVOICE	DR A COLLETT & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	£117,636.02	May-17	NHAIS INVOICE	DR S GORROD & PARTNERS
413786	Clinical&Medical-Independent Sector	£116,829.55	May-17	PREPROCESSED	SRLI LTD
413678	C&M-PMS Prem Rates	£114,845.76	May-17	NHAIS INVOICE	VIDA HEALTHCARE
413506	Clinical&Medical-Other Public Sector	£111,898.56	May-17	PREPROCESSED	NORFOLK COUNTY COUNCIL
413651	C&M-GMS Cost of Drugs -Dispensing	£105,784.15	May-17	NHAIS INVOICE	DR I HACZEWSKI & PARTNERS
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	£105,174.17	May-17	PREPROCESSED	WEST SUFFOLK NHS FOUNDATION TRUST
413651	C&M-GMS Cost of Drugs -Dispensing	£104,228.90	May-17	NHAIS INVOICE	DR M HOLMES & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	£103,180.93	May-17	NHAIS INVOICE	DR J C A SCOTCE & PARTNERS
413678	C&M-PMS Contract Value	£94,878.61	May-17	NHAIS INVOICE	DR D R BEVAN & PARTNERS
413691	Cont Care-Funded Nursing Care Allow	£94,490.06	May-17	PREPROCESSED	NORFOLK COUNTY COUNCIL
413651	C&M-GMS Cost of Drugs -Dispensing	£92,829.47	May-17	NHAIS INVOICE	DR M I ARCHER & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	£92,478.99	May-17	NHAIS INVOICE	DR SCOTT & PARTNERS DOWNHAM MARKET
413651	C&M-PMS Cost of Drugs -Dispensing	£80,400.00	May-17	NHAIS INVOICE	DR D R BEVAN & PARTNERS
413571	Clinical&Medical-Independent Sector	£80,302.00	May-17	PREPROCESSED	ANGLIA COMMUNITY EYE SERVICE LTD
413651	C&M-GMS Cost of Drugs -Dispensing	£79,656.92	May-17	NHAIS INVOICE	DR P D KOOPOWITZ & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	£77,900.00	May-17	NHAIS INVOICE	DR BURGESS & PARTNERS
413678	C&M-GMS Global Sum	£72,365.50	May-17	NHAIS INVOICE	DR A K LAKE & PARTNERS
413678	C&M-APMS Contract Value	£70,373.66	May-17	NHAIS INVOICE	ST JOHNS SURGERY TERRNGTN STOJON
413682	Cont Care- Prior Year Payments	£69,955.80	May-17	PREPROCESSED	NORFOLK COUNTY COUNCIL
413678	C&M-GMS Prem Improvement Grant	£68,643.65	May-17	NHAIS INVOICE	DR S GORROD & PARTNERS
413678	C&M-GMS Global Sum	£68,202.98	May-17	NHAIS INVOICE	DR SCOTT & PARTNERS DOWNHAM MARKET
413809	Clinical&Medical-Independent Sector	£66,947.04	May-17	PREPROCESSED	INTEGRATED CARE 24 LTD
413809	Clinical&Medical-Independent Sector	£66,947.04	May-17	PREPROCESSED	INTEGRATED CARE 24 LTD
413678	C&M-PMS QOF Achievement	£65,992.28	May-17	NHAIS INVOICE	DR A W SHERWOOD & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	£65,956.51	May-17	NHAIS INVOICE	DR I AHMED & PARTNER
413651	C&M-GMS Cost of Drugs -Dispensing	£64,321.04	May-17	NHAIS INVOICE	DR H C SIMPSON & DR S R G KNOTT
413678	C&M-GMS Global Sum	£62,615.17	May-17	NHAIS INVOICE	DR M HOLMES & PARTNERS
413678	C&M-GMS Global Sum	£60,542.66	May-17	NHAIS INVOICE	DR I HACZEWSKI & PARTNERS
413571	Clinical&Medical-Independent Sector	£60,209.00	May-17	PREPROCESSED	ANGLIA COMMUNITY EYE SERVICE LTD
413631	Clinical&Medical-Independent Sector	£60,000.00	May-17	PREPROCESSED	ATHENA CARE HOMES LTD
413651	C&M-GMS Cost of Drugs -Dispensing	£60,000.00	May-17	NHAIS INVOICE	PLOWRIGHT SURGERY
413651	C&M-GMS Cost of Drugs -Dispensing	£57,200.00	May-17	NHAIS INVOICE	DR G SAGAR & PARTNERS
413678	C&M-PMS QOF Achievement	£56,836.75	May-17	NHAIS INVOICE	DR A L HEATH & PARTNERS
413678	C&M-GMS Global Sum	£56,067.63	May-17	NHAIS INVOICE	DR J C A SCOTCE & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	£55,900.00	May-17	NHAIS INVOICE	DR P D KOOPOWITZ & PARTNERS
413651	C&M-PMS Cost of Drugs -Dispensing	£55,809.44	May-17	NHAIS INVOICE	VIDA HEALTHCARE
413651	C&M-GMS Cost of Drugs -Dispensing	£55,100.00	May-17	NHAIS INVOICE	DR S GORROD & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	£53,400.00	May-17	NHAIS INVOICE	DR M I ARCHER & PARTNERS
413678	C&M-GMS Global Sum	£53,214.48	May-17	NHAIS INVOICE	DR BURGESS & PARTNERS
413651	C&M-PMS Cost of Drugs -Dispensing	£52,996.77	May-17	NHAIS INVOICE	DR A L HEATH & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	£52,700.00	May-17	NHAIS INVOICE	DR A COLLETT & PARTNERS
413678	C&M-GMS Global Sum	£51,909.48	May-17	NHAIS INVOICE	PLOWRIGHT SURGERY
413651	C&M-GMS Cost of Drugs -Dispensing	£51,600.00	May-17	NHAIS INVOICE	DR I HACZEWSKI & PARTNERS
413682	Cont Care- Prior Year Payments	£50,427.04	May-17	PREPROCESSED	NORFOLK COUNTY COUNCIL
413682	Cont Care- Prior Year Payments	£50,409.91	May-17	PREPROCESSED	NORFOLK COUNTY COUNCIL
413606	Hcare Srv Rec Fdtn Trust-Drugs	£48,300.00	May-17	PREPROCESSED	NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
413682	Cont Care-PUPoCs (Non Closedown)	£47,757.03	May-17	PREPROCESSED	NORFOLK COUNTY COUNCIL
413571	Hcare Srv Rec Fdtn Trust-Contract Baseline	£47,636.75	May-17	PREPROCESSED	NORTH WEST ANGLIA NHS FOUNDATION TRUST
413678	C&M-GMS Global Sum	£46,995.74	May-17	NHAIS INVOICE	DR P D KOOPOWITZ & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	£46,600.00	May-17	NHAIS INVOICE	DR SCOTT & PARTNERS DOWNHAM MARKET
413571	Clinical&Medical-Independent Sector	£45,081.70	May-17	PREPROCESSED	BMI HEALTHCARE COLLECTIONS
413678	C&M-GMS Global Sum	£43,976.29	May-17	NHAIS INVOICE	DR I AHMED & PARTNER
413678	C&M-GMS Prem Rates	£43,773.44	May-17	NHAIS INVOICE	DR I HACZEWSKI & PARTNERS
413678	C&M-APMS Contract Value	£42,610.00	May-17	NHAIS INVOICE	HOLLIES SURGERY DOWNHAM MARKET
413671	Computer Software/License	£42,415.81	May-17	PREPROCESSED	OPTUM HEALTH SOLUTIONS (UK) LTD
413571	Clinical&Medical-Independent Sector	£42,342.97	May-17	PREPROCESSED	ST JAMES MEDICAL PRACTICE LTD
413571	Clinical&Medical-Independent Sector	£42,155.40	May-17	PREPROCESSED	BMI HEALTHCARE COLLECTIONS
413506	Clinical&Medical-Other Public Sector	£42,000.00	May-17	PREPROCESSED	NORFOLK COUNTY COUNCIL
413678	C&M-PMS QOF Achievement	£41,769.82	May-17	NHAIS INVOICE	DR D R BEVAN & PARTNERS
413678	C&M-GMS QOF Achievement	£41,174.41	May-17	NHAIS INVOICE	DR A K LAKE & PARTNERS
413678	C&M-GMS QOF Achievement	£40,521.25	May-17	NHAIS INVOICE	DR M HOLMES & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	£40,200.00	May-17	NHAIS INVOICE	DR J C A SCOTCE & PARTNERS
413678	C&M-GMS Global Sum	£39,707.95	May-17	NHAIS INVOICE	DR S GORROD & PARTNERS
413678	C&M-GMS Global Sum	£39,483.31	May-17	NHAIS INVOICE	DR M I ARCHER & PARTNERS
413678	C&M-GMS Global Sum	£39,393.54	May-17	NHAIS INVOICE	DR G SAGAR & PARTNERS
413571	Hcare Srv Rec Fdtn Trust-Non Contract	£37,810.00	May-17	PREPROCESSED	QUEEN ELIZABETH HOSPITAL KINGS LYNN NHS FOUNDATION TRUST
413678	C&M-GMS QOF Achievement	£37,683.17	May-17	NHAIS INVOICE	DR SCOTT & PARTNERS DOWNHAM MARKET
413678	C&M-GMS Global Sum	£36,398.26	May-17	NHAIS INVOICE	WOOTTONS SURGERY
413678	C&M-PMS Prof fees Dispensing	£35,945.00	May-17	NHAIS INVOICE	DR D R BEVAN & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	£35,900.00	May-17	NHAIS INVOICE	DR H C SIMPSON & DR S R G KNOTT
413651	C&M-PMS Cost of Drugs -Dispensing	£35,800.00	May-17	NHAIS INVOICE	DR A L HEATH & PARTNERS
413678	C&M-PMS QOF Aspiration	£35,315.28	May-17	NHAIS INVOICE	VIDA HEALTHCARE
413651	C&M-GMS Cost of Drugs -Dispensing	£35,300.00	May-17	NHAIS INVOICE	DR M HOLMES & PARTNERS
413678	C&M-GMS Prem Rates	£35,066.50	May-17	NHAIS INVOICE	DR BURGESS & PARTNERS
413682	Cont Care- Prior Year Payments	£33,925.94	May-17	PREPROCESSED	NORFOLK COUNTY COUNCIL
413571	Clinical&Medical-Independent Sector	£33,924.03	May-17	PREPROCESSED	FITZWILLIAM HOSPITAL
413678	C&M-GMS QOF Achievement	£33,282.68	May-17	NHAIS INVOICE	DR I HACZEWSKI & PARTNERS
413678	C&M-GMS QOF Achievement	£32,291.30	May-17	NHAIS INVOICE	DR J C A SCOTCE & PARTNERS
413616	Hcare Srv Rec Fdtn Trust-Prior Year	£32,230.00	May-17	PREPROCESSED	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST
413678	C&M-GMS QOF Achievement	£30,510.70	May-17	NHAIS INVOICE	DR BURGESS & PARTNERS
413678	C&M-GMS Prof Fees Dispensing	£30,249.95	May-17	NHAIS INVOICE	DR BURGESS & PARTNERS
413651	C&M-GMS Cost of Drugs -Dispensing	£30,200.00	May-17	NHAIS INVOICE	DR I AHMED & PARTNER
413678	C&M-GMS QOF Achievement	£29,754.56	May-17	NHAIS INVOICE	PLOWRIGHT SURGERY
413678	C&M-GMS Global Sum	£29,253.66	May-17	NHAIS INVOICE	DR A COLLETT & PARTNERS
413686	Recharge - Received	£28,800.00	May-17	PREPROCESSED	NHS NEL CSU
413678	C&M-GMS Prof Fees Dispensing	£27,681.89	May-17	NHAIS INVOICE	PLOWRIGHT SURGERY
413651	C&M-PMS Cost of Drugs -Dispensing	£27,500.00	May-17	NHAIS INVOICE	VIDA HEALTHCARE
413678	C&M-GMS Global Sum	£27,035.16	May-17	NHAIS INVOICE	DR H C SIMPSON & DR S R G KNOTT
413571	Clinical&Medical-Independent Sector	£27,004.00	May-17	PREPROCESSED	VIDA HEALTHCARE
413678	C&M-GMS QOF Achievement	£26,842.52	May-17	NHAIS INVOICE	DR P D KOOPOWITZ & PARTNERS
413678	C&M-GMS QOF Achievement	£26,806.31	May-17	NHAIS INVOICE	DR M I ARCHER & PARTNERS
413586	Hcare Srv Rec NHS Trust-Contract Baseline	£26,703.40	May-17	PREPROCESSED	EAST OF ENGLAND AMBULANCE SERVICE NHS TRUST
413678	C&M-GMS Prof Fees Dispensing	£26,318.94	May-17	NHAIS INVOICE	DR G SAGAR & PARTNERS
413571	Clinical&Medical-Independent Sector	£26,030.83	May-17	PREPROCESSED	SOUTHGATES MEDICAL & SURGICAL CENTRE