

Date Paid	Expense Type	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
23/01/2018	External Premises Costs	18 Week Support Gastroenterology(****3589)		386839	INV-0773	31,249.80
10/01/2018	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1053317	33666765D	33,138.00
10/01/2018	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1053318	33666763T	33,138.00
17/01/2018	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1054880	33824755W	28,404.00
23/01/2018	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1057116	33972740P	37,951.51
31/01/2018	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1058565	34194932Q	54,914.40
03/01/2018	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		381760	751239492	261,479.36
17/01/2018	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		386002	751245691	276,845.05
17/01/2018	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		386004	751244947	103,860.70
23/01/2018	Reserves	Aecom Limited	238769611	1057925	28328348	30,000.00
17/01/2018	Blood Products	Alliance Healthcare (Distribution) Ltd		385569	D7AB04481	39,360.00
03/01/2018	Printing & Stationery	Annodata Business Communications	766040436	376991	1099294	57,534.18
04/01/2018	Clrn Payments	Bedford Hospitals Nhs Trust	654912424	45208	I0160063	25,523.54
19/01/2018	Clrn Payments	Bedford Hospitals Nhs Trust	654912424	45355	I0160806	25,523.54
03/01/2018	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	380408	7161716138	35,191.20
10/01/2018	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1051988	100588227	27,381.12
17/01/2018	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1055863	100588720	41,265.00
31/01/2018	Busy Bees Vouchers	Busy Bees		1061360	473893	28,067.67
19/01/2018	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	45403	9900022102	82,511.17
04/01/2018	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	45329	70019900	410,336.40
26/01/2018	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	45533	70019901	410,336.40
11/01/2018	Subscription Fees	Care Quality Commission		45665	42145782JAN	33,224.90
03/01/2018	Jac N&N Pharmacy	Celgene Ltd	896107201	1052003	8940139093	27,294.96
10/01/2018	Jac N&N Pharmacy	Celgene Ltd	896107201	1052002	8940139336	28,198.80
17/01/2018	Jac N&N Pharmacy	Celgene Ltd	896107201	1055957	8940139899	28,053.00
31/01/2018	O-Auc Assets-Gr Rep Cost	Cfh Facilities		1061361	INV000040	520,000.00
03/01/2018	Professional Fees	Chs Healthcare		1051398	24149	40,200.00
04/01/2018	Clrn Payments	Colchester Hospital Uni Nhs Ft	654921325	45211	2000041239	55,942.00
11/01/2018	Computershare Vouchers	Computershare Investor Services Plc		1056449	V-0002638264	32,521.00
17/01/2018	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1055946	991835930	26,000.00
17/01/2018	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1055947	991835610	39,000.00
26/01/2018	Pay Reserve	Drc Locums Ltd (Xxxx6552)	755876182	1060452	POAJAN18	30,000.00
03/01/2018	Mem Contract	Drive Devilbiss Healthcare Limited	461127766	377668	644895	43,899.10
19/01/2018	Clrn Payments	East And North Herts Nhs Trust	654973984	45404	4147798	216,637.43
19/01/2018	Clrn Payments	East And North Herts Nhs Trust	654973984	45405	4147797	216,637.43
10/01/2018	Ecr Costs	Ers Medical Ltd	151675017	1054413	INV-000000289	26,940.00
03/01/2018	Service Maintenance Contract	Genmed Me Limited		1048510	14876	86,915.45

03/01/2018	Service Maintenance Contract	Genmed Me Limited		1048511	14853	89,497.61
03/01/2018	Service Maintenance Contract	Genmed Me Limited		1048514	14855	42,714.00
17/01/2018	Service Maintenance Contract	Genmed Me Limited		382798	14884	32,571.01
10/01/2018	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	1052029	4410128023	27,455.04
10/01/2018	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	1052031	OP/6831271	27,120.00
17/01/2018	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	1053367	OP/6845308	54,240.00
17/01/2018	Computer Hardware - Maint	Intersystems		1055313	1712-002-001309	38,818.64
11/01/2018	Service Maintenance Contract	Intuitive Surgical Sarl(To Be Paid By Finance	NL820043746B01	1056435	737385	120,000.00
03/01/2018	Iss Transport	Iss Mediclean Ltd	417115775	1050943	SLINV/35107748	119,241.42
12/01/2018	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	44925	094926	108,906.12
12/01/2018	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	45417	095434	35,076.76
19/01/2018	Creditors Nhs	James Paget Uni Hosp Nhs Ft	654926212	45703	090887	74,303.68
26/01/2018	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	45316	095454	123,663.99
10/01/2018	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1052056	930365608	42,658.75
17/01/2018	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1053396	930367913	35,006.04
17/01/2018	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1053397	930367912	34,768.44
10/01/2018	Services Provided Externally	Karl Storz Endoscopy (Uk) Ltd	663726417	379148	322682	57,015.14
10/01/2018	Service Maintenance Contract	Magic Software Enterprises UK Ltd		379782	2017010139	61,617.60
23/01/2018	Jac N&N Pharmacy	Mawdsleys Brooks Ltd	974809667	1056951	6048875	33,319.44
03/01/2018	Med & Surg Equipment	Medtronic Ltd	467254526	377712	1098788586	29,544.00
03/01/2018	Med & Surg Equipment	Medtronic Ltd	467254526	377713	1098787066	36,180.00
17/01/2018	Med & Surg Equipment	Medtronic Ltd	467254526	381215	1098799854	36,600.00
03/01/2018	O-Plt & M Non Don-Gr Rep Cost	Mindray (Uk) Limited	GB922033565	1052943	610043036	86,176.56
23/01/2018	Blood Products	Nhs Blood And Transplant		45762	867150	196,957.83
23/01/2018	Cnst Contribution	Nhs Litigation Authority		45761	SICX/00127894	1,166,849.20
17/01/2018	Services Received Externally	Nhs Shared Business Services Limited		1052231	100054897	37,304.00
04/01/2018	Nhs Logistics	Nhs Supply Chain	654434729	1669	1018160805	106,115.34
04/01/2018	Nhs Logistics	Nhs Supply Chain	654434729	1674	1018166994	102,483.51
04/01/2018	Nhs Logistics	Nhs Supply Chain	654434729	1676	1018174052	122,683.09
04/01/2018	Service Maintenance Contract	Nhs Supply Chain	654434729	1684	2018003436	40,336.62
12/01/2018	Nhs Logistics	Nhs Supply Chain	654434729	1682	1018177707	177,906.22
19/01/2018	Nhs Logistics	Nhs Supply Chain	654434729	1694	1018182328	114,306.48
23/01/2018	Creditors Non Nhs	Nhs Supply Chain	654434729	45764	2018002574	227,217.83
26/01/2018	Nhs Logistics	Nhs Supply Chain	654434729	1689	1018195625	110,454.47
26/01/2018	Nhs Logistics	Nhs Supply Chain	654434729	1691	1018192708	70,058.33
26/01/2018	Nhs Logistics	Nhs Supply Chain	654434729	1693	1018187498	147,435.01
04/01/2018	Clrn Payments	Norfolk Community Health And Care Nhs Trust		45234	2000019898	34,550.58
04/01/2018	Capacity Support Costs	Norfolk Community Health And Care Nhs Trust		45317	2000019876	38,470.00

19/01/2018	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		45421	2000020032	335,793.58
19/01/2018	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		45422	2000020022	335,793.58
26/01/2018	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		45512	2000020173	335,793.59
26/01/2018	Creditors Nhs	Norfolk Community Health And Care Nhs Trust		45548	2000020187	31,526.59
04/01/2018	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	45115	6000002616	42,612.00
03/01/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1052080	91893762	53,424.00
03/01/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1052083	91898940	28,152.00
03/01/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1052085	91897470	53,424.00
03/01/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1052091	91899642	41,206.54
03/01/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1052092	91900150	32,472.00
03/01/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1052094	91901493	31,612.32
23/01/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1053414	91909822	76,669.60
23/01/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1053415	91909821	78,010.98
31/01/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1058818	91903378	26,712.00
31/01/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1058822	91905308	53,424.00
31/01/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1058825	91906701	53,424.00
31/01/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1058826	91909820	64,584.00
31/01/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1058829	91912132	26,712.00
31/01/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1058831	91914265	26,712.00
19/01/2018	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1058516	90046681INV	935,064.00
31/01/2018	Octagon Contract	Octagon Healthcare Limited	701386557	1060042	90047361	28,015.82
31/01/2018	Electricity	Octagon Healthcare Limited	701386557	1060043	90047363	177,568.50
31/01/2018	Water & Sew	Octagon Healthcare Limited	701386557	1060044	90047281	33,105.60
31/01/2018	Gas	Octagon Healthcare Limited	701386557	1060045	90047635	117,298.25
31/01/2018	Octagon Contract	Octagon Healthcare Limited	701386557	1061363	90047263	5,958,659.14
17/01/2018	Med & Surg Equipment	Olympus Keymed	250317495	386015	CD2358051	31,028.05
12/01/2018	Clrn Payments	Papworth Hospital Nhs Ft	654935994	45356	57784964	160,385.12
04/01/2018	Clrn Payments	Peterborough & Stamford Hospitals Nhs Ft	654936110	45238	17435527	39,372.27
04/01/2018	Clrn Payments	Peterborough & Stamford Hospitals Nhs Ft	654936110	45239	17435528	34,252.32
19/01/2018	Creditors Nhs	Peterborough & Stamford Hospitals Nhs Ft	654936110	45551	17436189	43,256.83
19/01/2018	Creditors Nhs	Peterborough & Stamford Hospitals Nhs Ft	654936110	45552	17436188	54,698.72
17/01/2018	Postage	Purchase Power		1057643	BF214645	40,350.00
10/01/2018	Jac N&N Pharmacy	Qualasept Ltd	974972165	1050397	PSI-0175895	29,832.00
23/01/2018	Jac N&N Pharmacy	Qualasept Ltd	974972165	1053451	PSI-0177548	32,400.00
23/01/2018	Jac N&N Pharmacy	Qualasept Ltd	974972165	1058505	PSI-0177756	29,034.84
23/01/2018	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	386020	938721040	52,745.44
23/01/2018	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	386021	938721042	43,201.97
23/01/2018	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	386022	938721043	42,686.33

10/01/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1051716	1321990127	45,252.00
10/01/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1051719	1321990126	46,029.12
17/01/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1052099	1321991617	37,710.00
17/01/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1052100	1321991618	42,970.09
17/01/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1052101	1321991613	56,260.75
17/01/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1052103	1321991614	51,014.15
17/01/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1052104	1321991616	68,443.20
17/01/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1052106	1321991329	47,910.24
11/01/2018	Services Received Externally	Serco Limited		1056441	91430674	71,205.00
31/01/2018	Creditors Non Nhs	Shawbrook Asset Finance		1061362	1005	889,320.66
11/01/2018	Rates	South Norfolk Council		1056446	0004069626JAN18	265,587.00
26/01/2018	Services Received Externally	Spire Healthcare Ltd		1060447	RM1NVWHPF171810	518,333.00
23/01/2018	Sprs/St3s Deanery Funded	St Helens And Knowsley Teaching Hospitals Nhs		45763	16771506	165,000.00
11/01/2018	Subscription Fees	The Advisory Board Company		1056423	CINV161116	26,460.00
11/01/2018	Subscription Fees	The Advisory Board Company		1056424	CINV161117	49,750.00
11/01/2018	Subscription Fees	The Advisory Board Company		1056425	CINV140946	25,200.00
11/01/2018	Subscription Fees	The Advisory Board Company		1056427	CINV132487	47,362.00
04/01/2018	Consultant	The Queen Elizabeth Hospital Kings Lynn Nhsft		45557	408542	31,236.45
12/01/2018	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		45344	408693	45,364.31
03/01/2018	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		377486	12842	62,718.48
17/01/2018	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		384877	12870	51,760.80
31/01/2018	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		384878	12871	122,203.44
17/01/2018	Service Maintenance Contract	Varian Medical Systems Ltd	609233551	386029	602166398	31,849.33
04/01/2018	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	45060	0000408482	30,197.78
04/01/2018	Services Received Externally	West Suffolk Hospitals Nhs Ft	654950806	45532	0000407360	25,000.00
10/01/2018	Rent	Workman Llp		1054490	201700003124/UK	49,344.64