

Date Paid	Expense Type	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
18/04/2018	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1077424	35564640T	28,404.00
18/04/2018	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1079079	35641363R	28,404.00
18/04/2018	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1080466	35654398L	33,138.00
18/04/2018	Creditors Non Nhs	Abbott Laboratories Ltd (A/C Xxx0017)		404956	751268872	309,258.40
18/04/2018	Creditors Non Nhs	Abbott Laboratories Ltd (A/C Xxx0017)		404960	751268414	113,646.32
18/04/2018	Computer Hardware - Maint	Allocate Software Plc	769013715	405429	INAL13548	60,000.00
09/04/2018	Clrn Payments	Bedford Hospitals Nhs Trust	654912424	46233	I0162009	25,523.54
18/04/2018	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1077834	100594336	34,226.40
30/04/2018	Busy Bees Vouchers	Busy Bees		1084794	498596	27,887.47
20/04/2018	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	46523	9900023085	82,511.17
09/04/2018	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	46238	70019903	410,336.40
13/04/2018	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	46716	70021976	26,666.67
18/04/2018	Jac N&N Pharmacy	Celgene Ltd	896107201	1078812	8940147972	44,074.80
30/04/2018	O-Auc Assets-Gr Rep Cost	Cfh Facilities		1084816	INV000043	975,000.00
13/04/2018	Computershare Vouchers	Computershare Investor Services Plc		1080906	V-0002687549	36,465.42
09/04/2018	Clrn Payments	East And North Herts Nhs Trust	654973984	46415	4150805	216,637.43
09/04/2018	Clrn Payments	East And North Herts Nhs Trust	654973984	46416	4150804	216,637.43
09/04/2018	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	46245	2000041991	55,942.00
06/04/2018	Ecr Costs	Ers Transition Limited	270758092	1078034	INV-000001584	31,190.00
18/04/2018	Computer Hardware - Maint	European Electronique Ltd	834853016	403917	0001553699	31,392.11
06/04/2018	Service Maintenance Contract	Genmed Me Limited		1075751	15086	42,714.00
09/04/2018	Lease Car Insurance	Gmp Drivercare Ltd	GB884164303	1079049	117065	58,803.48
11/04/2018	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	1075076	OP/7057629	32,544.00
11/04/2018	Services Provided Externally	Inhealth Limited	787424685	404954	IHLIN0004390	39,150.00
18/04/2018	Capacity Support Costs	Inhealth Limited	787424685	405397	IHLIN0005267	26,100.00
09/04/2018	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	46262	4000026969	128,047.90
09/04/2018	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	46405	096706	35,076.76
13/04/2018	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	46402	096749	141,546.90

20/04/2018	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	46185	096302	115,864.83
18/04/2018	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1077192	930393809	36,598.15
18/04/2018	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1078866	930395510	29,723.26
06/04/2018	Med & Surg Equipment	Medtronic Ltd	467254526	403756	1051522727	51,000.00
18/04/2018	Blood Products	Nhs Blood And Transplant		46792	869363	156,264.31
18/04/2018	Cnst Contribution	Nhs Litigation Authority		46789	SICX/00129081	1,413,304.30
09/04/2018	Nhs Logistics	Nhs Supply Chain	654434729	1733	1018231315	114,799.66
09/04/2018	Service Maintenance Contract	Nhs Supply Chain	654434729	1740	2018004808	62,003.77
13/04/2018	Nhs Logistics	Nhs Supply Chain	654434729	1738	1018240545	120,568.62
20/04/2018	Nhs Logistics	Nhs Supply Chain	654434729	46559	1018248174	116,264.19
20/04/2018	Nhs Logistics	Nhs Supply Chain	654434729	46855	1018234465	123,888.41
27/04/2018	Service Maintenance Contract	Nhs Supply Chain	654434729	1771	2018002636	35,837.46
27/04/2018	Nhs Logistics	Nhs Supply Chain	654434729	46615	1018251108	136,462.39
09/04/2018	Clrn Payments	Norfolk Community Health And Care Nhs Trust		46339	2000020730	33,383.21
09/04/2018	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		46341	2000020725	335,793.58
20/04/2018	Clrn Payments	Norfolk Community Health And Care Nhs Trust		46556	2000020863	33,058.12
20/04/2018	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		46578	2000020891	335,793.59
20/04/2018	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		46610	2000020888	335,793.59
09/04/2018	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	46337	6000003194	43,332.70
09/04/2018	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	46338	6000003193	43,246.39
06/04/2018	External Premises Costs	Norse Commercial Services Ltd	785421021	1078068	10SI-0000956	46,069.36
06/04/2018	External Premises Costs	Norse Commercial Services Ltd	785421021	1078070	10SI-0000955	66,656.56
06/04/2018	External Premises Costs	Norse Commercial Services Ltd	785421021	1078072	10SI-0000987	66,656.56
06/04/2018	External Premises Costs	Norse Commercial Services Ltd	785421021	1078073	10SI-0000988	46,069.36
18/04/2018	External Premises Costs	Norse Commercial Services Ltd	785421021	1078071	10SI-0001004	66,656.56
18/04/2018	External Premises Costs	Norse Commercial Services Ltd	785421021	1078074	10SI-0001005	46,069.36
09/04/2018	Clrn Payments	North West Anglia Nhs Ft	654936110	46458	17438017	54,698.72
09/04/2018	Clrn Payments	North West Anglia Nhs Ft	654936110	46459	17438016	43,256.83
06/04/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1073626	91942816	29,011.18
11/04/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1080077	91944995	35,920.51
18/04/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1075657	91946391	29,769.60
25/04/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1077238	91948843	35,502.48
25/04/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1080083	91950273	26,712.00

06/04/2018	Inter Company B/F	Octagon Healthcare Limited	701386557	1078461	90048390	45,486.48
11/04/2018	Creditors Non Nhs	Octagon Healthcare Limited	701386557	1080091	90050073	35,652.19
11/04/2018	Creditors Non Nhs	Octagon Healthcare Limited	701386557	1080092	90050076	174,306.82
11/04/2018	Creditors Non Nhs	Octagon Healthcare Limited	701386557	1080093	90050074	117,310.44
18/04/2018	Minor Works	Octagon Healthcare Limited	701386557	1080276	90050072	39,843.91
30/04/2018	Octagon Contract	Octagon Healthcare Limited	701386557	1084814	90050659	5,735,211.16
30/04/2018	Accruals Non Nhs	Octagon Healthcare Limited	701386557	1084815	90050682	244,228.76
25/04/2018	Postage	Purchase Power		1081834	BF435879	63,802.51
11/04/2018	Jac N&N Pharmacy	Qualasept Ltd	974972165	1080036	PSI-0185744	32,730.00
25/04/2018	Jac N&N Pharmacy	Qualasept Ltd	974972165	1077366	PSI-0190851	26,460.18
06/04/2018	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	403961	939732200	55,691.32
06/04/2018	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	403962	939732804	43,356.84
06/04/2018	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	403963	939732805	42,519.37
25/04/2018	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	408425	940196555	57,951.41
25/04/2018	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	408426	940196557	43,418.84
25/04/2018	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	408427	940196558	42,389.33
11/04/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1074917	1322007604	49,671.72
18/04/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1076569	1322008109	27,215.04
18/04/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1076571	1322008110	36,959.40
18/04/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1076574	1322009272	26,965.26
18/04/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1076576	1322008111	37,710.00
25/04/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1079001	1322009854	45,252.00
25/04/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1079007	1322010928	37,197.71
20/04/2018	Clrn Payments	Royal Papworth Hospital Nhs Ft	654935994	46630	57787254	93,218.56
09/04/2018	Services Received Externally	Serco Limited		1079053	91455958	71,205.00
30/04/2018	Accruals Non Nhs	Shawbrook Asset Finance		1084817	1006	889,320.66
18/04/2018	Computer Hardware - Maint	Soliton It Limited	846310145	1078328	INV-0224	112,075.89
18/04/2018	Rates	South Norfolk District Council	106995054	1081531	0270101912APR18	210,511.00
18/04/2018	Services Received Externally	Spire Norwich Hospital	915970991	1081537	RM1NWHPF181901	518,333.00
18/04/2018	Creditors Non Nhs	Spire Norwich Hospital	915970991	1081538	RM1NWHREC171810	148,333.53
18/04/2018	Sprs/St3s Deanery Funded	St Helens And Knowsley Teaching Hospitals Nhs		46788	16773594	165,000.00
20/04/2018	Creditors Nhs	St Helens And Knowsley Teaching Hospitals Nhs		46831	16771091	25,320.75
25/04/2018	Computer Hardware - Maint	Sunquest Information Systems (Europe) Ltd	945755875	1078329	37569	178,230.00

09/04/2018	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		46342	409004	45,364.31
09/04/2018	Creditors Nhs	The Queen Elizabeth Hospital Kings Lynn Nhsft		46571	611242	173,102.08
06/04/2018	Services Received Externally	University Of East Anglia	595183505	1078137	1213703	77,649.17
11/04/2018	Services Received Externally	University Of East Anglia	595183505	1074936	1284318	130,572.00
24/04/2018	Service Maintenance Contract	Varian Ltd		364384	602166398	31,849.33
09/04/2018	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	46351	0000409860	30,197.78
27/04/2018	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	46636	0000410188	30,197.78