



Date Paid	Expense Type	Expense Area	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
15/04/2020	Jac N&N Asept		Aah Pharmaceuticals Ltd		1277585	22986367F	48,582.24
15/04/2020	Jac N&N Asept		Aah Pharmaceuticals Ltd		1278161	23300146H	32,508.14
15/04/2020	Jac N&N Asept		Aah Pharmaceuticals Ltd		1281184	23304246T	40,638.15
22/04/2020	Jac N&N Asept		Aah Pharmaceuticals Ltd		1281443	22260752K	48,523.68
22/04/2020	Jac N&N Asept		Aah Pharmaceuticals Ltd		1281468	23454886T	72,785.52
22/04/2020	Jac N&N Asept		Aah Pharmaceuticals Ltd		1281719	23825522K	48,732.12
29/04/2020	Jac N&N Asept		Aah Pharmaceuticals Ltd		1284672	24426300N	38,382.18
15/04/2020	Service Maintenance Contract		Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	581204	855214849	161,841.13
15/04/2020	Service Maintenance Contract		Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	581205	855214898	90,465.33
15/04/2020	Service Maintenance Contract		Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	581206	751467724	115,080.36
29/04/2020	Jac N&N Pharmacy		Alliance Healthcare (Distribution) Ltd		1284376	D04303209	26,991.48
15/04/2020	Jac N&N Pharmacy		Alloga Uk Limited	684090520	1279860	SIN102867930	40,680.00
15/04/2020	Jac N&N Pharmacy		Alloga Uk Limited	684090520	1279879	SIN102869179	26,800.00
22/04/2020	Printing & Stationery		Annodata Business Communications	766040436	1277840	1192018	57,534.18
07/04/2020	O-It Non Donated - Gr Rep Cost		Astraira Software Gmbh (Fs To Pay)	DE209125093	1266604	INV18-0565	26,570.29
08/04/2020	Med & Surg Equipment		Boston Scientific Ltd	GB154004844	577922	7162114693	27,920.59
15/04/2020	O-Plt & M Non Don-Gr Rep Cost		Carl Zeiss Ltd	GB-232-5089-78	1275620	5140492961	27,679.02
15/04/2020	O-Plt & M Non Don-Gr Rep Cost		Carl Zeiss Ltd	GB-232-5089-78	1277847	5140494789	33,669.89
15/04/2020	O-Plt & M Non Don-Gr Rep Cost		Carl Zeiss Ltd	GB-232-5089-78	1278877	5140494792	134,679.56
15/04/2020	Jac N&N Pharmacy		Celgene Ltd	896107201	1277570	8940212953	35,652.96
29/04/2020	Jac N&N Pharmacy		Celgene Ltd	896107201	1284546	8940213514	46,215.79
29/04/2020	Jac N&N Pharmacy		Celgene Ltd	896107201	1284558	8940214092	30,272.40
29/04/2020	Jac N&N Pharmacy		Celgene Ltd	896107201	1284559	8940214093	28,891.30
29/04/2020	O-It Non Donated - Gr Rep Cost		Civica Uk Limited	391171065	1284116	C/HA194503	39,600.00
15/04/2020	O-It Non Donated - Gr Rep Cost		Cybernet Europe	594608601	1276233	232385	46,730.84
22/04/2020	It Services / Consultancy		Datix Ltd	927314819	1282092	SIN006664	69,539.58
15/04/2020	Computer Equipment / Mat		Dell Computer Corporation Ltd	635823528	580358	7402607414	26,460.00
24/04/2020	Computer Equipment / Mat		Dell Computer Corporation Ltd	635823528	582854	7402610607	27,540.00
09/04/2020	Clrn Payments		East And North Herts Nhs Trust	654973984	56936	4169551	226,789.58
17/04/2020	Clrn Payments		East And North Herts Nhs Trust	654973984	57177	4169774	264,336.00
17/04/2020	Clrn Payments		East And North Herts Nhs Trust	654973984	57179	4169775	189,243.16
15/04/2020	Books & Journals		Elsevier Bv	NL 005033019B01	578016	M448098	36,137.00
15/04/2020	Management Consultancy		Essentia Trading Limited (Etl)		1279634	53904	50,715.60
24/04/2020	O-It Non Donated - Gr Rep Cost		European Electronique Ltd	834853016	1277542	0001571988	359,945.45
24/04/2020	O-It Non Donated - Gr Rep Cost		European Electronique Ltd	834853016	1277544	0001571990	359,340.36
29/04/2020	O-It Non Donated - Gr Rep Cost		European Electronique Ltd	834853016	1277543	0001571989	745,922.40
15/04/2020	Computer Equipment / Mat		Flowz Limited	269 317 084	578034	INV-0158	46,770.00
22/04/2020	Equipment Main		Fluid Branding Ltd	886818361	582250	PRO/100975	42,720.00
22/04/2020	O-It Non Donated - Gr Rep Cost		Fortrus Ltd	GB 829655878	1277201	INV-0392	472,560.00
15/04/2020	Service Maintenance Contract		Fujifilm Uk Ltd	GB-234-7973-35	581000	9333207135	147,828.23
15/04/2020	Laboratory Consumables		Genmed Me Limited		579521	17298	45,493.08
22/04/2020	Service Maintenance Contract		Genmed Me Limited		581845	17349	30,323.18

29/04/2020	Service Maintenance Contract	Genmed Me Limited		581840	17347	526,443.62
29/04/2020	Service Maintenance Contract	Genmed Me Limited		581842	17343	59,510.82
29/04/2020	Service Maintenance Contract	Genmed Me Limited		581846	17348	93,012.72
29/04/2020	Service Maintenance Contract	Genmed Me Limited		582534	17366	76,569.24
29/04/2020	Service Maintenance Contract	Genmed Me Limited		582567	17367	50,856.56
29/04/2020	Jac N&N Pharmacy	Grifols Uk Ltd		1283931	5816029397	51,350.00
15/04/2020	Capacity Support Costs	Healthcare Business Solutions (Uk) Ltd	GB208400741	578891	645	61,307.32
24/04/2020	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	1283072	426 / 38000210	113,078.03
07/04/2020	Service Maintenance Contract	Imdsoft Ltd		574452	E120800150	35,720.00
15/04/2020	O-It Non Donated - Gr Rep Cost	Insight Direct (Uk) Ltd	654931321	1278595	5862596	28,548.72
15/04/2020	Av Expenditure	Insight Direct (Uk) Ltd	654931321	576734	4761567	57,198.53
22/04/2020	O-It Non Donated - Gr Rep Cost	Insight Direct (Uk) Ltd	654931321	1277521	5857371	57,097.44
15/04/2020	O-Plt & M Non Don-Gr Rep Cost	Intuitive Surgical Ltd	GB943221349	1279357	902673626	111,052.80
24/04/2020	O-Plt & M Non Don-Gr Rep Cost	Intuitive Surgical Ltd	GB943221349	1279187	902674243	1,020,000.00
24/04/2020	O-Plt & M Non Don-Gr Rep Cost	Intuitive Surgical Ltd	GB943221349	1279188	902674248	1,620,000.00
29/04/2020	Service Maintenance Contract	Iqvia Technology Services Ltd	GB678124612	583811	4122004940	51,000.00
15/04/2020	Iss Transport	Iss Mediclean Ltd	417115775	1277832	SI3528210	131,271.26
15/04/2020	Iss Transport	Iss Mediclean Ltd	417115775	1277833	SI3528211	131,271.26
15/04/2020	Iss Transport	Iss Mediclean Ltd	417115775	1277834	SI3528212	131,271.26
15/04/2020	Iss Transport	Iss Mediclean Ltd	417115775	1277835	SI3528213	131,271.26
09/04/2020	Jac N&N Asept	James Paget Uni Hosp Nhs Ft	654926212	57142	108098	25,879.30
17/04/2020	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	57085	108342	26,605.30
15/04/2020	O-Plt & M Non Don-Gr Rep Cost	Karl Storz Endoscopy (Uk) Ltd	663726417	1256971	6020049021	26,708.78
30/04/2020	Accruals Non Nhs	Medipass Healthcare Limited	174365689	1284208	1031	895,743.72
29/04/2020	Med & Surq Equipment	Medtronic Ltd	467254526	584850	1099799290	45,360.00
15/04/2020	O-Plt & M Non Don-Gr Rep Cost	Mindray (Uk) Limited	GB922033565	1274904	610060085	88,377.60
29/04/2020	O-Auc Assets-Gr Rep Cost	Module Co Ltd	918432421	1276771	SIN000385	1,272,600.00
15/04/2020	It Services / Consultancy	Nautilus Consulting Limited		580124	INV-1306	339,000.00
22/04/2020	O-Plt & M Non Don-Gr Rep Cost	Netconnection Systems Ltd		1279161	6157	52,243.13
23/04/2020	Blood Products	Nhs Blood And Transplant	654961603	57250	888134	165,895.87
30/04/2020	Cnst Contribution	Nhs Litigation Authority		57543	SICX400994	1,384,339.30
24/04/2020	Services Received Externally	Nhs Shared Business Services Limited	848137212	1282806	100081867	38,963.10
17/04/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	57139	1010255329	207,089.14
17/04/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	57260	1010264659	288,166.23
09/04/2020	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix 201)	GB290885854	2467	2010006938	62,211.14
17/04/2020	Clrn Payments	Norfolk Community Health And Care Nhs Trust	654440779	57043	66881281	34,402.55
17/04/2020	Clrn Payments	Norfolk Community Health And Care Nhs Trust	654440779	57044	66881282	38,012.17
17/04/2020	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	654440779	57178	66881382	101,112.96
17/04/2020	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	654440779	57180	66881381	243,747.06
15/04/2020	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	576226	10IN-1013076	66,693.84
15/04/2020	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	576229	10IN-1013075	46,499.45
29/04/2020	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	1281565	10IN-1013717	46,499.45
24/04/2020	O-It Non Donated - Gr Rep Cost	Northern Lincolnshire & Goole Hosp Nhsft	654977580	57249	2400026810	417,685.00
15/04/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1277623	92262380	35,560.80
15/04/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1277634	92262946	29,266.20
15/04/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1277643	92263548	39,640.80

15/04/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1277644	92263547	65,849.40
22/04/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1279876	92266280	50,171.76
22/04/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1282475	92267548	48,081.60
29/04/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1284772	92274453	72,122.40
06/04/2020	Gas	Octagon Healthcare Limited	701386557	1272661	90077190	101,358.00
08/04/2020	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1272219	90078949	120,510.79
08/04/2020	Minor Works	Octagon Healthcare Limited	701386557	1274054	90079341	53,012.42
24/04/2020	Electricity	Octagon Healthcare Limited	701386557	1274061	90079342	231,906.34
24/04/2020	Electricity	Octagon Healthcare Limited	701386557	1279774	90080534	318,591.88
24/04/2020	Gas	Octagon Healthcare Limited	701386557	1279776	90080535	223,739.50
29/04/2020	O-Auc Assets-Gr Rep Cost	Octagon Healthcare Limited	701386557	1279770	90080538	296,121.60
29/04/2020	Computer Hardware - Maint	Proact It Uk Limited	745741222	581753	REV786625	39,609.02
29/04/2020	Postage	Purchase Power	213329300	1282333	BH186016	65,943.40
29/04/2020	Postage	Purchase Power	213329300	1282414	BH255112	62,151.45
22/04/2020	O-Build/Str/Fin - Gr Rep Cst	Quadram Institute Bioscience	GB 688 891 452	1280396	INV0000620420	325,000.00
15/04/2020	Jac N&N Asept	Qualasept Ltd	974972165	1279818	SQS0006647	66,762.24
22/04/2020	Jac N&N Asept	Qualasept Ltd	974972165	1282455	SQS0007123	65,958.24
22/04/2020	Jac N&N Asept	Qualasept Ltd	974972165	1282456	SQS0007879	26,407.30
29/04/2020	Jac N&N Asept	Qualasept Ltd	974972165	1284739	SQS0010487	132,696.48
29/04/2020	Laboratory Consumables	Roche Diagnostics Limited	GB684424418	1259327	6571180565	38,750.40
15/04/2020	Jac N&N Asept	Roche Products Ltd	600358871	1281295	1322131872	32,544.00
15/04/2020	Jac N&N Asept	Roche Products Ltd	600358871	1281298	1322131669	45,978.72
22/04/2020	Jac N&N Asept	Roche Products Ltd	600358871	1281296	1322133519	45,099.14
22/04/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1282263	1322133901	45,998.82
06/04/2020	O-Build/Str/Fin - Gr Rep Cst	Serco Limited	207523388	1256099	91645452	59,948.44
08/04/2020	Octagon Contract	Serco Limited	207523388	569499	91659854	111,238.04
08/04/2020	Octagon Contract	Serco Limited	207523388	574771	91662174	111,651.37
15/04/2020	Octagon Contract	Serco Limited	207523388	581083	91678660	51,115.84
08/04/2020	Blood Products	Shire Pharmaceuticals Ltd		573631	1200136690	61,695.00
22/04/2020	Laboratory Consumables	Siemens Healthcare Ltd	636163443	581759	113455326	43,321.81
22/04/2020	Computer Hardware - Maint	Soliton It Limited	846310145	1274985	INV-0545	117,749.74
22/04/2020	Rates	South Norfolk District Council	106995054	1280598	02701019120420	220,160.00
09/04/2020	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	56832	410209	33,836.62
24/04/2020	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	55784	612369	196,136.00
24/04/2020	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	56995	612501	195,934.00
09/04/2020	Professional Fees	University Hospital Birmingham Nhs Ft	654965101	56829	OP/W028621	35,000.00
22/04/2020	Creditors Non Nhs	University Of East Anglia	595183505	1282411	1464781	37,559.22
22/04/2020	Creditors Non Nhs	University Of East Anglia	595183505	1282412	1464775	50,101.71
22/04/2020	Creditors Non Nhs	University Of East Anglia	595183505	1282413	1463422	96,600.00
08/04/2020	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		575764	13704	110,865.48
22/04/2020	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		581591	13743	106,378.80
29/04/2020	Service Maintenance Contract	Wellsky International Ltd	GB220277889	1279703	INV000613	32,592.00
09/04/2020	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	56934	0000419105	31,389.58
24/04/2020	O-Plt & M Non Don-Gr Rep Cost	Xograph Healthcare Limited	103177801	1261693	72542	85,329.00