

Date Paid	Expense Type	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
27/04/2022	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	GB546573322005	1443946	16365801Y	26,229.60
06/04/2022	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	723166	855218338	227,806.56
06/04/2022	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	731170	855218542	220,019.92
22/04/2022	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	731168	855218540	95,608.74
22/04/2022	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	731173	751730885	74,590.78
04/04/2022	Jac N&N Asept	Alliance Healthcare (Distribution) Ltd	386334767	1438367	D23H50099	43,176.53
04/04/2022	Jac N&N Asept	Alliance Healthcare (Distribution) Ltd	386334767	1438430	D23X50080	48,220.19
13/04/2022	Jac N&N Asept	Alliance Healthcare (Distribution) Ltd	386334767	1440556	D23V57282	35,069.95
13/04/2022	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	386334767	1440604	D24458745	28,800.00
04/04/2022	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1438603	SIN103415278	27,000.00
04/04/2022	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1438609	SIN103415281	29,125.38
04/04/2022	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1438658	SIN103419761	27,000.00
04/04/2022	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1438761	SIN103431363	36,000.00
04/04/2022	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1438789	SIN103431369	25,015.00
27/04/2022	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1443557	SIN103437961	50,030.00
27/04/2022	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1443558	SIN103437959	50,030.00
27/04/2022	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1443559	SIN103437960	36,021.60
08/04/2022	Service Maintenance Contract	Auditdata Ltd		731562	20000082	26,751.60
29/04/2022	Clrn Payments	Bedfordshire Hospitals Nhs Ft (Xxxx9855)	654929007	66580	53015444	69,401.67
04/04/2022	O-Plt & M Non Don-Gr Rep Cos	Belmont Medical Technologies Ltd		1431524	INVGB11454	174,414.00
13/04/2022	Services Received Externally	Bevan Brittan Llp	GB840723148	730147	10173939	42,000.00
04/04/2022	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1438647	100681204	58,950.00
04/04/2022	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1438685	100681600	36,101.52
04/04/2022	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1438764	100681983	36,101.52
20/04/2022	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1442027	100682358	37,117.56
07/04/2022	O-It Non Donated - Gr Rep Cost	Cae Healthcare, Inc (Fs To Pay)		1435583	275876	27,056.70
08/04/2022	O-It Non Donated - Gr Rep Cost	Cae Technology Services Ltd	836637989	1440262	275876	27,056.70
20/04/2022	O-It Non Donated - Gr Rep Cost	Cae Technology Services Ltd	836637989	1437519	276359	34,954.58
20/04/2022	O-It Non Donated - Gr Rep Cost	Cae Technology Services Ltd	836637989	1439138	276421	49,347.65
04/04/2022	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	66212	71000174	436,380.35
04/04/2022	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	66269	71000296	273,214.13
04/04/2022	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	66342	71000040	119,345.00

04/04/2022	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	66349	71000127	119,345.00
13/04/2022	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	66310	71000061	436,380.35
04/04/2022	Jac N&N Pharmacy	Celgene Ltd	896107201	1438590	8940266448	27,905.86
06/04/2022	Jac N&N Pharmacy	Celgene Ltd	896107201	1439226	8940266970	25,893.00
06/04/2022	Jac N&N Pharmacy	Celgene Ltd	896107201	1439280	8940267711	27,273.67
20/04/2022	Jac N&N Pharmacy	Celgene Ltd	896107201	1442034	8940268677	40,154.96
27/04/2022	Service Maintenance Contract	Civica Uk Limited	391171065	734147	C/WI241602	34,884.00
29/04/2022	Computer Hardware - Maint	Clevermed Ltd	743239435	735318	INV-0315	26,783.96
20/04/2022	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1442041	994045208	25,908.00
08/04/2022	Service Maintenance Contract	Drive Devilbiss Healthcare Limited	461127766	731353	763439	44,725.82
08/04/2022	Service Maintenance Contract	Drive Devilbiss Healthcare Limited	461127766	731354	763440	46,412.78
08/04/2022	Service Maintenance Contract	Drive Devilbiss Healthcare Limited	461127766	731356	763441	41,121.43
04/04/2022	Clrn Payments	East And North Herts Nhs Trust	654973984	66222	4180094	192,864.61
04/04/2022	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	66288	6000014577	136,892.89
22/04/2022	Accruals Nhs	East Suffolk & North Essex Nhs Ft	654921325	66520	6000014875	136,892.89
20/04/2022	Computer Equipment / Mat	Edm Group Limited	834 8399 85	732607	SI342281	206,892.24
22/04/2022	Computer Hardware - Maint	Freshworks Inc	33-121-8825	733237	FSGBP20192	62,654.11
04/04/2022	Service Maintenance Contract	Fujifilm Uk Ltd	GB-234-7973-35	730281	9333285025	147,828.24
04/04/2022	O-Plt & M Non Don-Gr Rep Cos	Ge Medical Systems Ltd		1436135	679380	127,796.40
06/04/2022	Service Maintenance Contract	Genmed Me Limited		731902	19780	59,510.82
06/04/2022	Service Maintenance Contract	Genmed Me Limited		731910	19784	274,407.54
06/04/2022	Service Maintenance Contract	Genmed Me Limited		731913	19787	84,383.21
06/04/2022	Service Maintenance Contract	Genmed Me Limited		731915	19788	36,689.87
06/04/2022	Service Maintenance Contract	Genmed Me Limited		731916	19786	533,942.89
13/04/2022	Services Received Externally	Grant Thornton		730540	30109400	79,680.00
13/04/2022	Computer Hardware - Maint	Gtt Emea Ltd	GB318914194	731516	IN001108365	41,580.00
29/04/2022	O-Plt & M Non Don-Gr Rep Cos	Haemonetics Ltd	224345486	1441936	299896	25,704.00
27/04/2022	Professional Fees	Homelink Healthcare Ltd		734406	INV-10552	25,589.76
04/04/2022	Miscellaneous	Inhealth Limited	787424685	729886	IHLIN0038887	48,888.00
13/04/2022	Miscellaneous	Inhealth Limited	787424685	731930	IHLIN0039911	48,888.00
20/04/2022	External Premises Costs	Inhealth Limited	787424685	724185	SD230614655NAN	65,436.53
20/04/2022	Service Maintenance Contract	Intuitive Surgical Ltd	GB943221349	723039	779057	144,000.00
20/04/2022	Service Maintenance Contract	Intuitive Surgical Ltd	GB943221349	723040	779055	43,500.00
06/04/2022	Iss Transport	Iss Mediclean Ltd	417115775	731587	SI3553683	159,186.64
04/04/2022	Consultant	James Paget Uni Hosp Nhs Ft	654926212	64691	111690	66,191.94
04/04/2022	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	66034	112279	125,929.00

22/04/2022	Services Received Externally	James Paget Uni Hosp Nhs Ft	654926212	66509	112542	158,710.15
06/04/2022	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1439301	930835725	71,542.80
26/04/2022	O-Plt & M Non Don-Gr Rep Cos	Johnson & Johnson Medical Ltd	592926302	1444383	22008831INV	140,052.77
26/04/2022	O-Plt & M Non Don-Gr Rep Cos	Johnson & Johnson Medical Ltd	592926302	1444384	22008826INV	39,076.67
07/04/2022	Service Maintenance Contract	Lumenis Be (Uk) Ltd	GB388047561	728117	926038509	29,111.40
08/04/2022	Service Maintenance Contract	Lumenis (Uk) Ltd	GB775464003	732872	926038509	29,111.40
04/04/2022	Services Received Externally	Medacs Healthcare	745731030	729893	00008162	53,005.90
13/04/2022	Services Received Externally	Medacs Healthcare	745731030	732575	00008237	94,267.99
06/04/2022	Med & Surg Equipment	Mindray (Uk) Limited	GB922033565	730759	610079980	27,019.20
08/04/2022	O-Auc Assets-Gr Rep Cost	Nbbj	777 8511 79	1436924	42302	44,510.40
14/04/2022	Blood Products	Nhs Blood And Transplant	654961603	3316	7004153	161,527.09
22/04/2022	Deferred Income < 1 Year	Nhs Norfolk And Waveney Ccg		66433	7033200630	149,546.06
13/04/2022	External Premises Costs	Nhs Providers	143779190	729023	0000006702	32,547.00
26/04/2022	Cnst Contribution	Nhs Resolution		66550	SICX408081	1,845,337.20
20/04/2022	External Premises Costs	Nhs Shared Business Services Limited	848137212	732624	100106361	39,824.33
29/04/2022	O-Plt & M Non Don-Gr Rep Cos	Nhs Supply Chain Capital (Inv Prefix 9)	GB290885854	66547	9523000033	56,896.96
04/04/2022	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	66085	1122234385	455,041.68
04/04/2022	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	66214	1122239839	387,107.55
04/04/2022	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	66283	1122244963	471,353.97
29/04/2022	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	66415	1123001261	348,569.61
29/04/2022	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	66555	1123011198	444,329.04
04/04/2022	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix 2)	GB290885854	3301	2122008565	81,003.22
04/04/2022	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix 2)	GB290885854	3307	2122008703	78,259.54
22/04/2022	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix 2)	GB290885854	3269	2122007608	65,703.60
22/04/2022	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix 2)	GB290885854	3271	2122007609	68,185.20
04/04/2022	Computer Equipment / Mat	Nhs West Suffolk Ccg	654459020	65762	7022203744	35,000.00
04/04/2022	O-Plt & M Non Don-Gr Rep Cos	Nikon Uk Limited	243023606	1436784	940290446	55,403.10
04/04/2022	Services Received Externally	Norfolk & Suffolk Nhs Foundation Trust	654931517	66248	68283465	32,492.46
13/04/2022	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	731957	10IN-1033858	148,735.20
20/04/2022	O-Plt & M Non Don-Gr Rep Cos	Norse Commercial (Eastern) Services Ltd	785421021	1440228	10IN-1033911	29,358.00
04/04/2022	Clrn Payments	North West Anglia Nhs Ft	654936110	66259	17458395	63,053.18
22/04/2022	Clrn Payments	North West Anglia Nhs Ft	654936110	66557	17458554	90,015.07
04/04/2022	Service Support Costs	Norwich Practices Ltd		1437780	RSISSCQ4A2122	51,919.30
04/04/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1438694	92583162	48,677.88
04/04/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1438710	92583163	66,864.00
04/04/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1438767	92585889	62,834.40

13/04/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1441139	92588783	53,424.00
13/04/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1441147	92588786	26,712.00
04/04/2022	Services Received Externally	Octagon Healthcare Limited	701386557	1411866	90107652	46,082.83
04/04/2022	Octagon Contract	Octagon Healthcare Limited	701386557	1424866	90110248	33,391.70
04/04/2022	Octagon Contract	Octagon Healthcare Limited	701386557	1424868	90110250	31,850.75
04/04/2022	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1435263	90112523	343,359.85
08/04/2022	O-Auc Assets-Gr Rep Cost	Octagon Healthcare Limited	701386557	1435267	90112528	30,222.00
29/04/2022	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1430890	90111538	140,379.60
29/04/2022	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1431010	90111551	164,029.20
04/04/2022	Jac N&N Pharmacy	Octapharma Ltd	GB585216330	1438738	5208042112	45,150.00
06/04/2022	O-It Non Donated - Gr Rep Cost	People Source Consulting	793455295	1437647	593410	78,000.00
13/04/2022	O-It Non Donated - Gr Rep Cost	People Source Consulting	793455295	1425480	591875	194,485.21
13/04/2022	O-It Non Donated - Gr Rep Cost	People Source Consulting	793455295	1434212	593140	180,073.36
20/04/2022	O-It Non Donated - Gr Rep Cost	Proact It Uk Limited	745741222	1437676	UKCI183924	41,700.00
14/04/2022	O-Build/Str/Fin - Gr Rep Cst	Qi Partners Ltd	GB220494923	1441854	INV000062APR22	375,000.00
13/04/2022	Jac N&N Asept	Qualasept Ltd	974972165	1441004	SQS0131684	56,172.24
06/04/2022	Service Maintenance Contract	Roche Diagnostics Limited	GB684424418	731458	6571549128	353,601.84
04/04/2022	Jac N&N Pharmacy	Roche Products Ltd	600358871	1437324	1322231979	34,032.96
04/04/2022	Jac N&N Pharmacy	Roche Products Ltd	600358871	1437351	1322232130	33,458.40
04/04/2022	Jac N&N Asept	Roche Products Ltd	600358871	1437365	1322232948	27,647.82
04/04/2022	Jac N&N Asept	Roche Products Ltd	600358871	1437874	1322233292	61,057.92
06/04/2022	Jac N&N Pharmacy	Roche Products Ltd	600358871	1439302	1322233603	44,000.46
13/04/2022	Jac N&N Pharmacy	Roche Products Ltd	600358871	1440496	1322234233	44,375.09
13/04/2022	Jac N&N Pharmacy	Roche Products Ltd	600358871	1440606	1322234742	29,328.00
27/04/2022	Jac N&N Pharmacy	Roche Products Ltd	600358871	1443249	1322235078	48,913.09
27/04/2022	Jac N&N Pharmacy	Roche Products Ltd	600358871	1443259	1322235272	67,111.20
27/04/2022	Jac N&N Pharmacy	Roche Products Ltd	600358871	1443273	1322235549	29,328.00
27/04/2022	Jac N&N Asept	Roche Products Ltd	600358871	1443283	1322235730	37,908.18
08/04/2022	Clrn Payments	Royal Papworth Hospital Nhs Ft	654935994	66344	57812229	117,882.56
08/04/2022	Clrn Payments	Royal Papworth Hospital Nhs Ft	654935994	66416	57811716	57,183.33
04/04/2022	Services Received Externally	Sectra Ltd	GB810256369	1435183	SIN004161	25,240.80
08/04/2022	O-Plt & M Non Don-Gr Rep Cos	Shandon Diagnostics Limited	876329974	1437193	9120017343	64,562.40
08/04/2022	Capacity Support Costs	Shs Pathology Ltd		730015	INV-0058	27,168.00
06/04/2022	Service Charge	Siemens Healthineers	479985260	731150	1051114790	136,487.29
06/04/2022	External Premises Costs	Siemens Healthineers	479985260	731151	1051114791	52,060.08
06/04/2022	Service Maintenance Contract	Softcat Limited	491848503	731253	INV03387760	202,206.00

06/04/2022	Service Maintenance Contract	Softcat Limited	491848503	731254	INV03387814	101,845.20
21/04/2022	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		66461	16812620	190,000.00
06/04/2022	O-Plt & M Non Don-Gr Rep Cos	Stryker Uk	123338734	1436998	29310610	27,837.79
08/04/2022	Computer Equipment / Mat	Swiss Post Solutions Limited	788 4008 95	729718	1800015205	34,578.86
20/04/2022	O-It Non Donated - Gr Rep Cost	Sysmex Uk Limited		1437565	3049279197	198,000.00
13/04/2022	Professional Fees	The Boston Consulting Group Uk Llp	GB100129581	732036	20367	100,000.01
04/04/2022	Miscellaneous	The Global Clinic	974956749	723890	1027593	34,560.00
04/04/2022	Services Received Externally	The Global Clinic	974956749	729075	1027845	94,320.00
22/04/2022	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	66521	411390	37,968.38
04/04/2022	Services Received Externally	University Of East Anglia	595183505	1428465	1608873	48,862.86
13/04/2022	External Premises Costs	University Of Southampton	568630414	733820	44260262	144,832.72
20/04/2022	O-It Non Donated - Gr Rep Cost	Wcl (Uk) Ltd T/A Everything Ict	GB117509030	1437767	9473	25,131.35
29/04/2022	Accruals Nhs	West Suffolk Hospitals Nhs Ft	654950806	66576	0000426372	52,228.67
20/04/2022	O-Auc Assets-Gr Rep Cost	Wsp Uk Ltd		1439964	64560969	72,000.00