



Date Paid	Expense Type	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
03/08/2022	Jac N&N Asept	Alliance Healthcare (Distribution) Ltd	386334767	1467520	D27Q52718	41489.4
03/08/2022	Jac N&N Asept	Biomerieux Uk Ltd		758272	1070560268	159581.95
03/08/2022	Jac N&N Asept	Biomerieux Uk Ltd		758281	1070560270	159581.95
03/08/2022	Service Maintenance Contract	Biomerieux Uk Ltd		758282	1070560269	159581.95
03/08/2022	Service Maintenance Contract	Genmed Me Limited		759248	20132	274407.54
03/08/2022	Service Maintenance Contract	Genmed Me Limited		759268	20135	94564.13
03/08/2022	Service Maintenance Contract	Genmed Me Limited		759269	20134	54364.63
03/08/2022	Service Maintenance Contract	Genmed Me Limited		759336	20140	197931.8
03/08/2022	Service Maintenance Contract	Genmed Me Limited		759337	20139	105251.64
03/08/2022	Service Maintenance Contract	Genmed Me Limited		759342	20141	27865.62
03/08/2022	Service Maintenance Contract	Genmed Me Limited		759349	20142	26702.51
03/08/2022	Service Maintenance Contract	Homelink Healthcare Ltd		758557	INV-10593	25589.76
03/08/2022	Service Maintenance Contract	Janssen-Cilag Ltd	207929448	1468216	930867650	83468.4
31/08/2022	Service Maintenance Contract	Nhs Resolution		67961	SICX409509	1845337.2
03/08/2022	Jac N&N Pharmacy	Nhs Shared Business Services Limited	848137212	754284	100110311	42612.04
03/08/2022	Cnst Contribution	Novartis Pharmaceuticals Uk Ltd	557290227	1467929	92639660	53424
03/08/2022	Services Received Externally	Novartis Pharmaceuticals Uk Ltd	557290227	1467988	92640217	26712
03/08/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1468011	92641063	31639.5
03/08/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1468049	92642273	58800
03/08/2022	Jac N&N Pharmacy	Octagon Healthcare Limited	701386557	1453517	90116041	231173.88
03/08/2022	Jac N&N Pharmacy	Smart Co Consulting Ltd	890797954	1459415	5093	37500
31/08/2022	Electricity	St Helens And Knowsley Teaching Hospitals Nhs		67729	16815083	190000
03/08/2022	O-It Non Donated - Gr Rep Cost	Swiss Post Solutions Limited	788 4008 95	756720	1800016819	34578.86