



Date Paid	Expense Type	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
05/12/2018	Capacity Support Costs	18 Week Support	GB261625022	1146007	INV-2540	30,389.26
05/12/2018	Capacity Support Costs	18 Week Support	GB261625022	1146053	INV-2336	26,261.75
12/12/2018	Jac N&N Asept	Aah Pharmaceuticals Ltd		1144416	33702024F	43,395.00
19/12/2018	Jac N&N Asept	Aah Pharmaceuticals Ltd		1144479	33789717D	43,411.80
19/12/2018	Jac N&N Asept	Aah Pharmaceuticals Ltd		1144950	33876234J	60,757.57
19/12/2018	Jac N&N Asept	Aah Pharmaceuticals Ltd		1150909	33979769K	32,349.12
31/12/2018	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		1138434	751338121	47,012.33
31/12/2018	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		1151662	751328065	352,343.60
12/12/2018	Blood Products	Alliance Healthcare (Distribution) Ltd		461345	D8AM01058	25,584.00
19/12/2018	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1148065	D8BK03017	26,374.11
19/12/2018	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1148368	D8BJ03991	32,092.03
05/12/2018	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1140787	SIN102455914	30,500.00
05/12/2018	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1140795	SIN102457237	37,920.00
19/12/2018	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1144160	SIN102463348	25,323.60
19/12/2018	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1148792	SIN102468323	40,927.20
19/12/2018	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1151040	SIN102482674	40,680.00
19/12/2018	Med & Surg Equipment	Anetic Aid Ltd		460655	0000227808	29,553.60
05/12/2018	Printing & Stationery	Annodata Business Communications	766040436	454744	1132908	69,223.97
12/12/2018	Rent	Bidwells Sundry Rents Commercial Client Accou		1147110	2603	137,751.00
05/12/2018	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1144174	100610169	42,783.00
05/12/2018	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1144202	100610272	47,160.00
19/12/2018	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1148844	100610903	34,226.40
14/12/2018	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	49992	9900024922	74,298.26
07/12/2018	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	50063	70022430	420,050.44
11/12/2018	Subscription Fees	Care Quality Commission		50183	42324488DEC	39,556.60
05/12/2018	Jac N&N Pharmacy	Celgene Ltd	896107201	1144100	8940168844	48,236.16
19/12/2018	Jac N&N Pharmacy	Celgene Ltd	896107201	1144159	8940169621	33,085.80
19/12/2018	Jac N&N Pharmacy	Celgene Ltd	896107201	1148804	8940170184	40,996.70
05/12/2018	Professional Fees	Chs Healthcare		1141802	27918	32,400.00
05/12/2018	Capacity Support Costs	Chs Healthcare		1146082	27435	32,400.00
17/12/2018	Computershare Vouchers	Computershare Investor Services Plc		1149300	V-0002819036	31,252.53
12/12/2018	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1148773	994003979	69,062.50
05/12/2018	O-It Non Donated - Gr Rep Cost	Dell Computer Corporation Ltd		1147130	7402470343	48,600.00

12/12/2018	Computer Equipment / Mat	Dell Computer Corporation Ltd		457302	7402472030	26,076.00
17/12/2018	Med & Surg Equipment	Drive Devilbiss Healthcare Limited	461127766	458359	671025	49,921.92
17/12/2018	Med & Surg Equipment	Drive Devilbiss Healthcare Limited	461127766	458371	670885	39,904.25
17/12/2018	Med & Surg Equipment	Drive Devilbiss Healthcare Limited	461127766	464907	671027	48,902.42
17/12/2018	Med & Surg Equipment	Drive Devilbiss Healthcare Limited	461127766	464908	670886	43,342.70
17/12/2018	Med & Surg Equipment	Drive Devilbiss Healthcare Limited	461127766	464943	673387	52,130.40
17/12/2018	Med & Surg Equipment	Drive Devilbiss Healthcare Limited	461127766	464963	674917	54,469.85
17/12/2018	Med & Surg Equipment	Drive Devilbiss Healthcare Limited	461127766	464965	675874	52,135.54
14/12/2018	Clrn Payments	East And North Herts Nhs Trust	654973984	49584	4158173	221,392.41
14/12/2018	Clrn Payments	East And North Herts Nhs Trust	654973984	50154	4157472	221,392.41
12/12/2018	Service Maintenance Contract	Fujifilm Uk Ltd	GB-234-7973-35	457796	9333137263	147,140.86
05/12/2018	Service Maintenance Contract	Genmed Me Limited		1138649	15704	81,303.76
12/12/2018	Service Maintenance Contract	Genmed Me Limited		453703	15695	172,861.32
19/12/2018	Service Maintenance Contract	Genmed Me Limited		455520	15726	494,306.00
19/12/2018	Service Maintenance Contract	Genmed Me Limited		455526	15722	57,989.03
19/12/2018	Laboratory Consumables	Genmed Me Limited		458765	15740	54,047.28
19/12/2018	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	1149871	4410151794	32,528.76
05/12/2018	Jac N&N Pharmacy	Grifols Uk Ltd		1142663	5816019621	39,600.00
31/12/2018	Non-Contracted Services	Hcl Permanent (Xxxx8360)	211751836	1153698	00011101	75,000.00
31/12/2018	Fixed Price Preps	Herbert Neuwaldler		1153902	14121830000	30,000.00
19/12/2018	Iss Transport	Iss Mediclean Ltd	417115775	1150366	SI3506859	125,738.09
14/12/2018	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	49994	100760	32,891.17
12/12/2018	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1141993	930465663	35,311.46
12/12/2018	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1141994	930465664	34,563.60
19/12/2018	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1144210	930468352	34,560.00
19/12/2018	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1148798	930469207	34,560.00
05/12/2018	Bus Pass	Konectbus	732234561	1141257	103624	25,343.80
05/12/2018	Jac N&N Pharmacy	Mawdsleys Brooks Ltd	974809667	1143706	6337165	27,766.20
12/12/2018	Jac N&N Pharmacy	Mawdsleys Brooks Ltd	974809667	1142967	6345525	33,123.36
19/12/2018	Med & Surg Equipment	Medtronic Ltd	467254526	464420	1099153335	104,082.00
31/12/2018	Blood Products	Nhs Blood And Transplant		49607	875531	156,264.31
31/12/2018	Cnst Contribution	Nhs Litigation Authority		50486	SICX/00136680	1,413,304.30
12/12/2018	Services Received Externally	Nhs Shared Business Services Limited		1147598	100063084	38,236.60
19/12/2018	Services Received Externally	Nhs Shared Business Services Limited		1142425	100063857	38,236.60
07/12/2018	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	49371	1019151612	127,493.12
14/12/2018	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	49574	1019155378	150,170.42
14/12/2018	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	50086	1019163210	136,014.84

14/12/2018	Minor Works	Norfolk Community Health And Care Nhs Trust		50087	2000022885	41,001.99
14/12/2018	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		50135	2000022979	335,793.58
14/12/2018	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	50059	6000004760	42,112.93
14/12/2018	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	50067	6000004758	40,796.90
19/12/2018	External Premises Costs	Norse Commercial Services Ltd	785421021	1145544	10SI-0001262	66,656.56
19/12/2018	External Premises Costs	Norse Commercial Services Ltd	785421021	1147902	10SI-0001263	46,069.36
05/12/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1139185	92042356	33,912.00
05/12/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1140345	92043050	36,652.32
05/12/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1140351	92043208	26,712.00
05/12/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1140370	92044480	28,152.00
12/12/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1140375	92045340	26,712.00
12/12/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1140377	92045642	30,892.32
12/12/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1142120	92046847	26,712.00
19/12/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1142124	92049249	28,152.00
19/12/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1144205	92051192	57,744.00
19/12/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1144223	92051828	25,505.09
19/12/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1144224	92051829	33,772.32
19/12/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1148838	92053012	30,996.83
19/12/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1148902	92054186	31,744.08
19/12/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1148920	92054686	40,638.12
19/12/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1148924	92054687	35,352.00
19/12/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1148948	92055857	26,712.00
05/12/2018	O-Plt & M Don - Gr Rep Cost	Octagon Healthcare Limited	701386557	1141772	90057155	256,635.61
07/12/2018	Octagon Contract	Octagon Healthcare Limited	701386557	1147506	90057154	6,379,007.88
12/12/2018	Gas	Octagon Healthcare Limited	701386557	1148675	90057541	94,475.24
12/12/2018	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1149285	90057117	256,174.40
19/12/2018	Water & Sew	Octagon Healthcare Limited	701386557	1148339	90058308	38,405.99
19/12/2018	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1148736	90057888	93,515.18
31/12/2018	Octagon Contract	Octagon Healthcare Limited	701386557	1153752	90058307	6,179,622.89
31/12/2018	O-Build/Str/Fin - Gr Rep Cst	Portakabin Limited	GB-551-8552-34	1153755	900836682	869,875.20
19/12/2018	Postage	Purchase Power		1151126	BG16818	58,083.08
12/12/2018	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	458145	943804661	42,474.38
19/12/2018	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	449204	943283098	67,301.55
19/12/2018	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	449210	943286701	45,297.30
19/12/2018	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	449218	943283100	42,657.92
19/12/2018	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	457542	943804660	58,174.95
19/12/2018	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	465777	944294144	57,571.75

19/12/2018	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	465779	944294146	45,760.81
19/12/2018	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	465780	944294145	41,964.20
05/12/2018	Jac N&N Asept	Roche Products Ltd	600358871	1143186	1322052715	44,287.61
05/12/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1143217	1322052714	36,959.40
05/12/2018	Jac N&N Asept	Roche Products Ltd	600358871	1143219	1322053007	27,140.52
05/12/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1143222	1322053008	30,168.00
12/12/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1143872	1322054499	63,521.15
14/12/2018	Clrn Payments	Royal Papworth Hospital Nhs Ft	654935994	49693	57793196	63,045.22
19/12/2018	Jac N&N Pharmacy	Sanofi-Aventis	246079843	1148026	9103014928	25,362.00
11/12/2018	Services Received Externally	Serco Limited		1148993	91526624	71,205.00
11/12/2018	Services Received Externally	Serco Services	207523388	1148972	91526624	71,205.00
11/12/2018	Rates	South Norfolk Council		1148746	0270109121218	210,511.00
31/12/2018	Capacity Support Costs	Spire Healthcare Ltd		1153731	RM1NWHPF181909	519,333.00
31/12/2018	Capacity Support Costs	Spire Healthcare Ltd		1153732	RM1NWHREC181906	126,833.33
31/12/2018	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		49611	16779699	190,000.00
19/12/2018	Spec.Path Test	Strategic Healthcare Services Limited		464990	INV-2747	25,127.05
12/12/2018	Med & Surg Equipment	Teleflex Medical		462392	989671916	39,600.00
14/12/2018	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		50178	409432	41,881.87
31/12/2018	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		49331	611738	179,399.00
19/12/2018	Services Received Externally	University Of East Anglia	595183505	1147503	1351334	96,600.00
31/12/2018	Rent	University Of East Anglia	595183505	1153754	1351214	190,605.00
07/12/2018	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	49263	654950806	29,910.98
31/12/2018	Rent	Workman Llp		1148706	2018/0000/8241/	49,384.66