



Date Paid	Expense Type	Supplier Name	VAT Registration Nur	Transaction Ref	Invoice Number	Amount
11/12/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1247416	18878079K	£104,493.41
11/12/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1248059	19087609W	£64,698.24
18/12/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1244852	19288783A	£64,698.24
20/12/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1248122	19463058V	£72,785.52
20/12/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1248914	19639380Q	£67,343.04
04/12/2019	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	1239238	751432901	£86,887.94
20/12/2019	Jac N&N Pharmacy	Abbvie Limited	134143448	1249895	671098621	£26,172.77
11/12/2019	Services Received Externally	Advanced Business Solutions	92754797983	1227395	ARCMIN/99075314	£193,293.12
11/12/2019	Services Received Externally	Advanced Business Solutions	92754797983	1247392	ARCMIN/99076440	£34,270.80
11/12/2019	Services Received Externally	Advanced Business Solutions	92754797983	1247395	ARCMIN/99076441	£34,270.80
11/12/2019	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1244760	D9B303822	£31,818.72
20/12/2019	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1251102	D9BJ00153	£38,891.28
20/12/2019	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1251154	D9BR03048	£25,166.59
18/12/2019	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1247857	SIN102763778	£33,900.00
20/12/2019	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1247879	SIN102770522	£27,120.00
20/12/2019	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1247886	SIN102770524	£35,388.72
20/12/2019	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1247895	SIN102772731	£46,860.00
20/12/2019	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1247910	SIN102773977	£36,000.00
18/12/2019	Rent	Anglia Innovation Partnership Llp	135558794	1249460	0002/5026	£70,000.00
04/12/2019	Printing & Stationery	Annodata Business Communications	766040436	544986	1174270	£66,227.29
04/12/2019	Services Received Externally	Behavioural Insights Ltd		1238940	152902	£36,057.48
20/12/2019	Rent	Bidwells Sundry Rents Commercial Client Accou		1245903	3627	£137,751.00
04/12/2019	Med & Surg Equipment	Bolt Partners Ltd		547205	203601	£60,772.80
20/12/2019	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	552893	7162060250	£44,068.80
04/12/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1242449	100632781	£42,783.00
18/12/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1247824	100633649	£42,783.00
18/12/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1247832	100633650	£35,370.00
20/12/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1248120	100634546	£51,339.60
20/12/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1249912	100634833	£58,188.00

06/12/2019	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	55043	70025206	£407,888.35
24/12/2019	Subscription Fees	Care Quality Commission		55804	42519879DEC19	£37,725.40
11/12/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1247810	8940202207	£48,152.88
11/12/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1247825	8940202312	£39,381.55
18/12/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1247876	8940203595	£74,732.54
18/12/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1249928	8940204193	£54,023.76
18/12/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1249931	8940204194	£46,615.50
18/12/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1249943	8940204317	£62,370.00
18/12/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1249945	8940204319	£70,761.60
18/12/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1249946	8940204320	£70,761.60
18/12/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1249947	8940204321	£64,297.80
18/12/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1249948	8940204322	£64,297.80
18/12/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1249949	8940204318	£48,988.80
18/12/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1249950	8940204316	£32,336.50
31/12/2019	Computer Hardware - Maint	Centralsquare - Fs To Pay		1252540	257557	£34,743.19
20/12/2019	Service Maintenance Contract	Clinisys Solutions Ltd	GB-792-2471-14	553120	26342	£158,780.34
18/12/2019	External Premises Costs	Colney Innovations Ltd	135558794	1249021	0001/6256	£40,163.93
04/12/2019	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1242483	994017636	£36,750.00
11/12/2019	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1242513	994017909	£84,000.00
20/12/2019	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1247896	994018634	£35,700.00
18/12/2019	Bed Hire	Drive Devilbiss Healthcare Limited	461127766	547232	702100	£46,937.90
16/12/2019	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	55266	6000007998	£136,297.00
18/12/2019	Professional Fees	Fiona Reed Associates	GB806117848	549313	19/66	£44,594.40
04/12/2019	Service Maintenance Contract	Fujifilm Uk Ltd	GB-234-7973-35	538314	9333185468	£147,828.23
04/12/2019	Spec.Path Test	Genmed Me Limited		538768	16700	£30,323.18
04/12/2019	Capacity Support Costs	Genmed Me Limited		543890	16749	£587,291.08
04/12/2019	Laboratory Consumables	Genmed Me Limited		545799	16785	£67,069.38
04/12/2019	Service Maintenance Contract	Genmed Me Limited		545804	16786	£89,809.40
18/12/2019	Laboratory Consumables	Genmed Me Limited		546215	16797	£88,829.05
18/12/2019	Service Maintenance Contract	Genmed Me Limited		546257	16798	£92,710.68
18/12/2019	Service Maintenance Contract	Genmed Me Limited		551074	16843	£59,510.82
18/12/2019	Service Maintenance Contract	Genmed Me Limited		551078	16842	£50,686.02
18/12/2019	Service Maintenance Contract	Genmed Me Limited		551085	16844	£59,510.82
18/12/2019	Service Maintenance Contract	Genmed Me Limited		551091	16845	£31,659.77

18/12/2019	Service Maintenance Contract	Genmed Me Limited		551137	16853	£53,208.84
18/12/2019	Capacity Support Costs	Genmed Me Limited		553674	16902	£525,095.03
20/12/2019	Service Maintenance Contract	Genmed Me Limited		553683	16904	£92,710.68
11/12/2019	Jac N&N Pharmacy	Grifols Uk Ltd		1246486	5816026742	£51,350.00
18/12/2019	Med & Surg Equipment	Hologic Ltd		1242971	2062857	£41,950.00
18/12/2019	Service Maintenance Contract	Homelink Healthcare Ltd		548815	INV-10253	£74,276.00
11/12/2019	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	1240720	426/38000165	£113,078.03
24/12/2019	Jac N&N Asept	Immedica Pharma Ab - Fs To Pay		1247178	3674	£32,784.00
11/12/2019	Capacity Support Costs	Inhealth Limited	787424685	1217480	SD230614621NAN	£132,547.55
20/12/2019	Computer Equipment / Mat	Interactive Software Ltd		550536	4004765	£34,560.00
11/12/2019	Computer Equipment / Mat	Intermezzohr Ltd		547036	1/0578	£26,340.00
18/12/2019	External Premises Costs	Iss Mediclean Ltd	417115775	554658	SI3524286	£125,738.09
18/12/2019	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1247131	930593533	£35,942.40
20/12/2019	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1246583	930600970	£27,036.00
20/12/2019	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1247165	930601263	£33,532.22
20/12/2019	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1247180	930602591	£26,956.80
20/12/2019	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1247192	930603859	£40,435.20
20/12/2019	Computer Hardware - Maint	Magic Software Enterprises Uk Ltd	860224960	551359	2019010128	£51,348.00
11/12/2019	Med & Surg Equipment	Medtronic Ltd	467254526	537116	1099525214	£65,520.00
11/12/2019	Med & Surg Equipment	Medtronic Ltd	467254526	547351	1099611982	£42,000.00
20/12/2019	Med & Surg Equipment	Medtronic Ltd	467254526	511503	1099412064	£58,200.00
11/12/2019	O-Building Donated-Gr Rep Cost	Mjs Projects (March) Ltd		1238901	6127/NM/02	£174,652.93
24/12/2019	Blood Products	Nhs Blood And Transplant		55351	884666	£159,646.25
31/12/2019	Cnst Contribution	Nhs Litigation Authority		55857	SICX400011	£1,357,356.50
18/12/2019	Services Received Externally	Nhs Shared Business Services Limited		1241454	100076802	£38,963.10
16/12/2019	Med & Surg Equipment	Nhs Supply Chain Capital (Inv Prefix 905)	GB290885854	2370	9050001506	£57,200.00
06/12/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	55072	1010155183	£170,396.47
06/12/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	55148	1010157191	£179,345.34
16/12/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	55254	1010162146	£184,820.92
16/12/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	55360	1010166661	£203,237.61
06/12/2019	Clrn Payments	Norfolk Community Health And Care Nhs Trust		55358	66880101	£29,917.77
06/12/2019	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	55110	68280117	£44,118.37
06/12/2019	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	55112	68280118	£45,340.53
11/12/2019	External Premises Costs	Norse Commercial (Eastern) Services Ltd	GB785421021	1240507	10IN-1011635	£46,499.45

06/12/2019	Clrn Payments	North West Anglia Nhs Ft	654936110	55208	17450500	£90,077.19
04/12/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1239374	92198577	£28,221.12
04/12/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1239375	92198578	£28,485.37
04/12/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1246276	92177447	£37,321.34
11/12/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1246301	92202246	£61,361.35
11/12/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1246303	92202205	£31,805.88
11/12/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1246306	92203543	£40,101.12
11/12/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1247410	92196036	£32,850.96
18/12/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1246329	92205483	£28,256.04
20/12/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1246387	92210913	£51,133.58
20/12/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1246388	92211321	£32,471.28
04/12/2019	Electricity	Octagon Healthcare Limited	701386557	1242399	90073346	£284,678.00
04/12/2019	Electricity	Octagon Healthcare Limited	701386557	1242403	90073348	£700,820.31
04/12/2019	Gas	Octagon Healthcare Limited	701386557	1242407	90073347	£88,245.07
11/12/2019	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1238477	90070034	£75,401.60
11/12/2019	O-Auc Assets-Gr Rep Cost	Octagon Healthcare Limited	701386557	1245005	90073649	£1,435,884.43
20/12/2019	Minor Works	Octagon Healthcare Limited	701386557	1240581	90072931	£106,276.36
20/12/2019	Water & Sew	Octagon Healthcare Limited	701386557	1248496	90074269	£41,750.19
31/12/2019	Octagon Contract	Octagon Healthcare Limited	701386557	1249026	90074326	£6,445,938.52
18/12/2019	Postage	Purchase Power		1246820	BG976116	£72,053.30
20/12/2019	Services Received Externally	Qi Partners Ltd	GB220494923	1225634	6	£355,371.60
11/12/2019	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	540041	949025469	£155,868.44
20/12/2019	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	552600	950508345	£158,843.83
11/12/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1242165	1322112110	£27,019.46
11/12/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1242187	1322112689	£64,098.00
20/12/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1246360	1322114179	£27,680.16
20/12/2019	Jac N&N Asept	Roche Products Ltd	600358871	1247875	1322115402	£41,204.36
20/12/2019	Jac N&N Asept	Roche Products Ltd	600358871	1247891	1322115447	£50,652.24
20/12/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1252054	1322114373	£44,488.80
06/12/2019	Clrn Payments	Royal Papworth Hospital Nhs Ft	654935994	55049	57800162	£185,015.92
18/12/2019	Octagon Contract	Serco Limited		549679	91639135	£51,500.64
04/12/2019	Blood Products	Shire Pharmaceuticals Ltd		545241	1200133652	£30,800.00
18/12/2019	Service Maintenance Contract	Siemens Plc	479985260	1240588	1051070201	£55,974.00
20/12/2019	O-Plt & M Non Don-Gr Rep Cost	Siemens Plc	479985260	1244546	1051071219	£51,300.00

20/12/2019	O-Plt & M Non Don-Gr Rep Cost	Sonosite Ltd		1244998	379523	£36,210.33
24/12/2019	Rates	South Norfolk District Council	106995054	1252536	0270101912DEC19	£216,720.00
17/12/2019	Capacity Support Costs	Spire Healthcare Ltd		1250182	RM1NWHREC192006	£114,947.87
17/12/2019	Capacity Support Costs	Spire Healthcare Ltd		1250184	RM1NWHPF192009	£692,117.00
24/12/2019	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		55456	16790910	£190,000.00
04/12/2019	Med & Surg Equipment	Storage N Stuff Limited	GB100087960	546526	002478	£79,440.00
04/12/2019	Capacity Support Costs	Strategic Healthcare Services Limited		551255	INV-3222	£25,932.12
11/12/2019	Spec.Path Test	The Pathology Partnership		1175227	87005043	£30,795.97
16/12/2019	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		55244	410021	£33,836.62
31/12/2019	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		55044	612305	£197,212.00
04/12/2019	Services Received Externally	University Of East Anglia	595183505	1237403	1432114	£27,024.02
18/12/2019	Computer Equipment / Mat	University Of Southampton	568630414	556065	44240248	£34,418.42
04/12/2019	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		546334	13554	£105,826.14
20/12/2019	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		553450	13592	£106,378.80
06/12/2019	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	55035	0000417356	£31,389.58
20/12/2019	Rent	Workman Llp		1244182	201900003435/UK	£49,604.77