

Date Paid	Expense Type	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
14/02/2018	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1059927	34333293E	33,154.80
21/02/2018	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1063917	34663237Q	28,404.00
21/02/2018	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		394516	751253788	349,020.10
21/02/2018	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		394517	751253054	85,606.38
07/02/2018	Service Maintenance Contract	Agilent Technologies Uk Ltd		390161	1770050962	39,599.99
14/02/2018	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1060957	D81B00207	27,444.77
07/02/2018	Management Consultancy	Apira Limited		389314	NNUH-EDM003	30,140.10
14/02/2018	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1062135	100590277	35,370.00
21/02/2018	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1062133	100590869	25,669.80
21/02/2018	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1062134	100590695	47,160.00
16/02/2018	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	45779	9900022359	82,511.17
02/02/2018	Services Received Externally	Cambridge University Hospitals Nhs Ft	654910528	45780	80199910	34,640.34
13/02/2018	Subscription Fees	Care Quality Commission		46011	42145782FEB	33,224.90
21/02/2018	Jac N&N Pharmacy	Celgene Ltd	896107201	1064409	8940143158	29,516.26
07/02/2018	Professional Fees	Chs Healthcare		1057972	24351	28,800.00
09/02/2018	Clrn Payments	Colchester Hospital Uni Nhs Ft	654921325	45540	2000041594	55,942.00
13/02/2018	Computershare Vouchers	Computershare Investor Services Plc		1065429	V-0002654989	32,930.00
07/02/2018	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1057955	991836752	61,100.00
07/02/2018	Service Maintenance Contract	Fujifilm Uk Ltd		391268	9333088023	148,340.86
07/02/2018	Service Maintenance Contract	Fujifilm Uk Ltd		391269	9333100008	148,340.86
07/02/2018	Service Maintenance Contract	Genmed Me Limited		1055997	14932	51,000.00
14/02/2018	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	1059989	4410127249	28,662.66
07/02/2018	Jac N&N Pharmacy	Grifols Uk Ltd		1062233	5816013039	43,770.80
07/02/2018	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	1058450	OP/6896722	40,680.00
21/02/2018	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	1060333	OP/6923591	33,900.00
12/02/2018	Computer Equipment / Mat	Imdsoft Ltd		389870	EX11620	27,945.00
07/02/2018	Services Provided Externally	Inhealth Limited	787424685	391266	IHLIN0003684	26,100.00
23/02/2018	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	45790	4000026265	84,824.27
23/02/2018	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	45791	4000026267	92,498.38
07/02/2018	Iss Transport	Iss Mediclean Ltd	417115775	1056173	SLINV/35108597	120,718.80
02/02/2018	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	45635	095894	111,218.20
09/02/2018	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	45793	095824	35,076.76
16/02/2018	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	46033	095658	25,838.00
14/02/2018	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1060005	930375960	30,360.91
01/02/2018	Med & Surg Equipment	Johnson & Johnson Medical Ltd	592926302	389883	POACLEARANCE	31,146.77
07/02/2018	Jac N&N Pharmacy	Mawdsleys Brooks Ltd	974809667	1061079	6066464	27,766.20
21/02/2018	Jac N&N Pharmacy	Mawdsleys Brooks Ltd	974809667	1061121	6082907	28,280.64

21/02/2018	Capacity Support Costs	Newmedica		1046154	3216	25,274.18
21/02/2018	Capacity Support Costs	Newmedica		1066573	3310	25,274.18
21/02/2018	Blood Products	Nhs Blood And Transplant		46127	867887	196,957.83
02/02/2018	Pensions > 1yr	Nhs Pension Scheme	654434729	45814	2753257	30,421.61
21/02/2018	Services Received Externally	Nhs Shared Business Services Limited		1060072	100055574	37,304.00
02/02/2018	O-Plt & M Non Don-Gr Rep Cost	Nhs Supply Chain	654434729	45950	9058001684	25,652.90
16/02/2018	Nhs Logistics	Nhs Supply Chain	654434729	1699	1018199399	131,964.97
23/02/2018	Nhs Logistics	Nhs Supply Chain	654434729	1716	1018203764	128,852.72
23/02/2018	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		45833	2000020356	335,793.58
09/02/2018	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	45813	6000002811	42,329.00
23/02/2018	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	45812	6000002883	43,434.46
07/02/2018	External Premises Costs	Norse Commercial Services Ltd	785421021	1061849	10SI-0000926	66,656.56
07/02/2018	External Premises Costs	Norse Commercial Services Ltd	785421021	1061850	10SI-0000883	46,069.36
07/02/2018	External Premises Costs	Norse Commercial Services Ltd	785421021	1061851	10SI-0000882	66,656.56
07/02/2018	External Premises Costs	Norse Commercial Services Ltd	785421021	1061852	10SI-0000927	46,069.36
07/02/2018	Rent	Norwich Research Partners Llp	135558794	1061843	0002/5014	70,000.00
07/02/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1058816	91916080	26,712.00
14/02/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1058813	91920099	26,712.00
14/02/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1058835	91919096	26,712.00
21/02/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1060040	91921866	80,136.00
21/02/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1062995	91924221	53,424.00
21/02/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1062997	91924222	37,831.24
21/02/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1062999	91923495	26,712.00
07/02/2018	Gas	Octagon Healthcare Limited	701386557	1062611	90046556	100,454.53
07/02/2018	Octagon Contract	Octagon Healthcare Limited	701386557	1062612	90046759	43,114.25
07/02/2018	Minor Works	Octagon Healthcare Limited	701386557	1062822	90047282	90,711.04
07/02/2018	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1062826	90046973	137,392.13
28/02/2018	Octagon Contract	Octagon Healthcare Limited	701386557	1071477	90048478	5,979,105.86
23/02/2018	Clrn Payments	Peterborough & Stamford Hospitals Nhs Ft	654936110	45853	17436874	43,256.83
23/02/2018	Clrn Payments	Peterborough & Stamford Hospitals Nhs Ft	654936110	45854	17436873	54,698.72
21/02/2018	Postage	Purchase Power		1066762	BF291414	82,711.98
14/02/2018	Jac N&N Pharmacy	Qualasept Ltd	974972165	1060067	PSI-0180859	28,367.94
07/02/2018	Computer Hardware - Maint	Restart Consulting	839707390	386854	11304	46,620.00
14/02/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1057546	1321996106	41,065.92
14/02/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1057547	1321996107	54,254.28
14/02/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1064252	1321992865	60,336.00
14/02/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1064255	1321991045	48,858.00
21/02/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1061859	1321997784	40,057.44

21/02/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1061861	1321998342	41,065.92
06/02/2018	External Premises Costs	Serco Limited		1063080	91438964	71,205.00
14/02/2018	Service Maintenance Contract	Smith & Nephew Healthcare Ltd	168161064	386936	920038936	33,457.55
21/02/2018	Services Received Externally	Spire Norwich Hospital	915970991	1067404	RM1NWHPPF171811	518,333.00
21/02/2018	Sprs/St3s Deanery Funded	St Helens And Knowsley Teaching Hospitals Nhs		46126	16772318	165,000.00
02/02/2018	Creditors Nhs	The Queen Elizabeth Hospital Kings Lynn Nhsft		45713	610602	61,769.47
05/02/2018	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		45061	611157	191,461.00
05/02/2018	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		45445	611213	213,136.00
09/02/2018	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		45855	408735	45,364.31
16/02/2018	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	46093	0000409054	30,197.78