

Date Paid	Expense Type	Supplier Name	VAT Registration Numk	Transaction Referen	Invoice Number	Amount
05/02/2020	Jac N&N Asept	Aah Pharmaceuticals Ltd		1256280	20648693P	£40,436.40
05/02/2020	Jac N&N Asept	Aah Pharmaceuticals Ltd		1256292	20675341X	£32,349.12
12/02/2020	Jac N&N Asept	Aah Pharmaceuticals Ltd		1257360	20793474R	£39,097.20
12/02/2020	Jac N&N Asept	Aah Pharmaceuticals Ltd		1257366	20810263X	£32,745.72
12/02/2020	Jac N&N Asept	Aah Pharmaceuticals Ltd		1257395	20849479N	£80,872.80
26/02/2020	Jac N&N Asept	Aah Pharmaceuticals Ltd		1263166	21406396V	£40,436.40
26/02/2020	Jac N&N Asept	Aah Pharmaceuticals Ltd		1264102	21244882F	£64,796.51
26/02/2020	Jac N&N Asept	Aah Pharmaceuticals Ltd		1264132	21420428J	£32,393.04
05/02/2020	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	1255459	751446566	£140,975.35
05/02/2020	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	1255460	855214410	£259,232.27
05/02/2020	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	551254	855213843	£98,158.51
12/02/2020	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	1247381	855214024	£306,743.46
12/02/2020	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	1247399	751439202	£31,549.85
12/02/2020	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	1247400	751439888	£101,264.16
19/02/2020	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	567257	855214538	£95,674.87
19/02/2020	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	568981	855214573	£127,890.29
19/02/2020	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	568986	751453877	£34,091.22
19/02/2020	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1260051	D01E03125	£25,238.40
05/02/2020	External Premises Costs	Anglia Innovation Partnership Llp	135558794	558800	5323	£65,910.00
19/02/2020	Printing & Stationery	Annodata Business Communications	766040436	558687	1181325	£57,534.18
19/02/2020	Sponsorship	Barclaycard Commercial		1267651	53467323DEC19	£38,588.00
19/02/2020	Sponsorship	Barclaycard Commercial		1267653	90554259DEC19	£26,282.61
19/02/2020	Non-Contracted Services	Barclaycard Commercial		1267654	90554259NOV19	£43,152.95
28/02/2020	Sponsorship	Barclaycard Commercial		1250180	12121915813	£63,000.00
19/02/2020	Jac N&N Pharmacy	Bayer Plc (Xxx6453)	641958611	1261244	824C256482	£31,464.00
19/02/2020	Jac N&N Pharmacy	Bayer Plc (Xxx6453)	641958611	1262041	824C258552	£31,464.00
26/02/2020	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	567218	7162090141	£41,605.20
12/02/2020	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1261333	100636886	£35,370.00
19/02/2020	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1262027	100637320	£32,422.50
19/02/2020	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1262037	100637321	£34,226.40

26/02/2020	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1265113	100637846	£58,950.00
12/02/2020	Services Received Externally	Cambridge Protein Arrays Ltd	GB165660103	1252170	CPA_2019_279	£25,074.00
07/02/2020	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	55562	70025208	£401,888.35
12/02/2020	Subscription Fees	Care Quality Commission		56437	425198790220	£37,725.40
19/02/2020	Professional Fees	Chs Healthcare	GB669927759	1240649	31510	£32,400.00
26/02/2020	Professional Fees	Chs Healthcare	GB669927759	1250415	31754	£32,400.00
12/02/2020	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1261206	994020004	£42,000.00
12/02/2020	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1261207	994020005	£64,680.00
19/02/2020	Computer Equipment / Mat	Dell Computer Corporation Ltd		569005	7402585690	£30,775.20
19/02/2020	Bed Hire	Drive Devilbiss Healthcare Limited	461127766	565245	708055	£48,966.98
26/02/2020	Bed Hire	Drive Devilbiss Healthcare Limited	461127766	568740	706666	£47,688.70
12/02/2020	Computer Hardware - Maint	Edenhouse Solutions Ltd	GB177927553	557761	90012149	£28,182.00
05/02/2020	Service Maintenance Contract	Genmed Me Limited		560331	17031	£525,095.03
05/02/2020	Service Maintenance Contract	Genmed Me Limited		560352	17035	£30,323.18
05/02/2020	Service Maintenance Contract	Genmed Me Limited		560357	17032	£93,012.72
05/02/2020	Service Maintenance Contract	Genmed Me Limited		560380	17033	£30,323.18
05/02/2020	Service Maintenance Contract	Genmed Me Limited		560387	17034	£30,323.18
05/02/2020	Service Maintenance Contract	Genmed Me Limited		560394	17028	£59,510.82
05/02/2020	Service Maintenance Contract	Genmed Me Limited		560655	17044	£42,790.39
12/02/2020	Jac N&N Pharmacy	Grifols Uk Ltd		1259681	5816027893	£51,350.00
26/02/2020	Computer Hardware - Maint	Gtt Emea Ltd	GB318914194	1266540	IN001043131	£50,400.00
19/02/2020	Med & Surg Equipment	Hologic Ltd		565215	2066658	£25,272.00
12/02/2020	Service Maintenance Contract	Homelink Healthcare Ltd		561359	INV-10273	£82,116.00
19/02/2020	Capacity Support Costs	Inhealth Limited	787424685	1261583	SD230614623NAN	£126,197.15
07/02/2020	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	55951	107240	£127,842.88
14/02/2020	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	55555	106947	£113,417.28
14/02/2020	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	56020	107323	£34,122.99
28/02/2020	Services Received Externally	James Paget Uni Hosp Nhs Ft	654926212	56477	107783	£346,929.00
05/02/2020	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1257137	930616920	£28,080.00
19/02/2020	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1262038	930620292	£30,787.20
19/02/2020	Blood Products	Nhs Blood And Transplant		56107	886146	£159,646.25
03/02/2020	Cnst Contribution	Nhs Litigation Authority		56289	SICX400561	£1,357,356.50
19/02/2020	Services Received Externally	Nhs Shared Business Services Limited		1256974	100078558	£38,963.10
07/02/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	55967	1010199379	£127,796.04

14/02/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	56052	1010203975	£193,543.90
21/02/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	56161	1010208178	£209,227.30
21/02/2020	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		55841	66880532	£100,733.60
21/02/2020	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		55848	66880531	£244,126.40
21/02/2020	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		56205	66880750	£100,733.60
21/02/2020	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		56206	66880749	£244,126.40
05/02/2020	External Premises Costs	Norse Commercial (Eastern) Services Ltd	GB785421021	1254857	10IN-1012283	£46,499.45
05/02/2020	Services Received Externally	Norse Commercial (Eastern) Services Ltd	GB785421021	1255557	10IN-008008	£82,661.72
19/02/2020	External Premises Costs	Norse Commercial (Eastern) Services Ltd	GB785421021	1264455	10IN-1011637	£66,693.84
19/02/2020	External Premises Costs	Norse Commercial (Eastern) Services Ltd	GB785421021	1264460	10IN-1012284	£66,693.84
19/02/2020	External Premises Costs	Norse Commercial (Eastern) Services Ltd	GB785421021	1264462	10IN-1010973	£66,693.84
19/02/2020	External Premises Costs	Norse Commercial (Eastern) Services Ltd	GB785421021	1264488	10IN-1011953	£66,693.84
19/02/2020	External Premises Costs	Norse Commercial (Eastern) Services Ltd	GB785421021	1264506	10IN-1011185	£66,693.84
14/02/2020	Clrn Payments	North West Anglia Nhs Ft	654936110	56101	17451703	£90,077.19
05/02/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1257133	92225863	£31,065.84
12/02/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1262020	92230034	£26,737.20
19/02/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1261267	92233803	£26,643.26
19/02/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1262033	92231983	£33,605.52
26/02/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1261312	92235057	£27,605.52
05/02/2020	O-Building Donated-Gr Rep Cost	Octagon Healthcare Limited	701386557	1252185	90074750	£276,021.46
05/02/2020	Octagon Contract	Octagon Healthcare Limited	701386557	1256106	90075268	£246,261.16
12/02/2020	O-Building Donated-Gr Rep Cost	Octagon Healthcare Limited	701386557	1255566	90075076	£28,655.63
12/02/2020	O-Building Donated-Gr Rep Cost	Octagon Healthcare Limited	701386557	1255567	90075075	£137,485.22
17/02/2020	O-Auc Assets-Gr Rep Cost	Octagon Healthcare Limited	701386557	1261705	90076385	£497,311.20
28/02/2020	Octagon Contract	Octagon Healthcare Limited	701386557	1265887	90077424	£6,465,448.04
12/02/2020	O-Plt & M Non Don-Gr Rep Cost	Optima Medical Ltd	736253238	1257648	20551	£70,346.88
12/02/2020	Professional Fees	Oxford Medical Simulation Ltd	GB270178115	562105	INV-0061	£27,600.00
19/02/2020	External Premises Costs	Portakabin Limited	GB-551-8552-34	1238476	900864335	£88,089.06
25/02/2020	O-Build/Str/Fin - Gr Rep Cst	Portakabin Limited	GB-551-8552-34	1254186	975030780	£4,080,000.00
19/02/2020	Av Expenditure	Prodec Networks Limited	GB918452903	542525	0000059863	£32,760.00
26/02/2020	Postage	Purchase Power		1256969	BH046788	£59,959.78
12/02/2020	O-Build/Str/Fin - Gr Rep Cst	Qi Partners Ltd	GB220494923	1244610	9	£118,800.00
19/02/2020	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	568953	951697335	£160,700.83
19/02/2020	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	568958	951571025	£25,740.00

12/02/2020	Jac N&N Asept	Roche Products Ltd	600358871	1259031	1322121315	£32,544.00
12/02/2020	Jac N&N Asept	Roche Products Ltd	600358871	1259084	1322120782	£32,544.00
19/02/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1261237	1322121813	£30,168.00
19/02/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1261252	1322121991	£29,365.92
26/02/2020	Computer Hardware - Maint	Sep2 Limited	GB232897090	566756	INV-0788	£37,337.02
17/02/2020	Capacity Support Costs	Spire Healthcare Ltd		1267109	RM1NWHREC19200	£105,047.96
17/02/2020	Capacity Support Costs	Spire Healthcare Ltd		1267110	RM1NWHPF192011	£692,117.00
17/02/2020	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		56224	16792605	£190,000.00
07/02/2020	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		56041	410120	£33,836.62
12/02/2020	Services Received Externally	University Of East Anglia	595183505	1256756	1446818	£39,282.52
05/02/2020	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		561825	13647	£113,661.48
07/02/2020	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	55802	0000418114	£31,389.58