



Date Paid	Expense Type	Expense Area	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
17/02/2021	Jac N&N Asept		Aah Pharmaceuticals Ltd		1346388	22827608U	37,460.76
24/02/2021	Jac N&N Asept		Aah Pharmaceuticals Ltd		1347997	23222460P	28,800.00
10/02/2021	Service Maintenance Contract		Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	636474	855216238	143,605.11
17/02/2021	Jac N&N Pharmacy		Alliance Healthcare (Distribution) Ltd		1346800	D12500081	36,454.72
26/02/2021	Jac N&N Pharmacy		Alliance Healthcare (Distribution) Ltd		1348616	D12E03837	35,148.60
12/02/2021	Jac N&N Pharmacy		Alloga Uk Limited	684090520	1344745	SIN103087554	27,000.00
12/02/2021	Jac N&N Pharmacy		Alloga Uk Limited	684090520	1344784	SIN103092695	47,340.00
12/02/2021	Jac N&N Pharmacy		Alloga Uk Limited	684090520	1344795	SIN103092696	41,225.00
17/02/2021	Jac N&N Pharmacy		Alloga Uk Limited	684090520	1345932	SIN103098219	40,680.00
17/02/2021	Jac N&N Pharmacy		Alloga Uk Limited	684090520	1345933	SIN103098220	63,180.00
10/02/2021	Laboratory Consumables		Ausdiagnostics Uk Limited	165446005	637303	INV-4263	25,748.44
17/02/2021	Jac N&N Asept		Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1345883	100658262	61,612.20
17/02/2021	O-It Non Donated - Gr Rep Cost		Cae Technology Services Ltd	836637989	1342861	261273	37,800.00
19/02/2021	Clrn Payments		Cambridgeshire & Peterborough Nhs Ft	654426433	61122	67582334	72,855.27
19/02/2021	Clrn Payments		Cambridge University Hospitals Nhs Ft	654910528	61109	70027780	425,024.81
26/02/2021	Accruals Nhs		Cambridge University Hospitals Nhs Ft	654910528	61241	80235969	125,508.08
26/02/2021	Accruals Nhs		Cambridge University Hospitals Nhs Ft	654910528	61242	80235975	125,508.08
09/02/2021	Subscription Fees		Care Quality Commission		61115	42712843FEB21	40,009.10
12/02/2021	O-It Non Donated - Gr Rep Cost		Cdw Limited Was Kelway (Uk) Limited	902194939	1341280	PSINV03020851	148,410.00
17/02/2021	O-It Non Donated - Gr Rep Cost		Cdw Limited Was Kelway (Uk) Limited	902194939	1345660	PSINV03042521	37,209.60
24/02/2021	O-It Non Donated - Gr Rep Cost		Cdw Limited Was Kelway (Uk) Limited	902194939	1345947	PSINV03043943	236,152.78
17/02/2021	Jac N&N Pharmacy		Celgene Ltd	896107201	1345853	8940235588	46,333.08
17/02/2021	Jac N&N Pharmacy		Celgene Ltd	896107201	1345857	8940235754	52,799.04
17/02/2021	Jac N&N Pharmacy		Celgene Ltd	896107201	1345863	8940236149	43,053.12
17/02/2021	Jac N&N Pharmacy		Celgene Ltd	896107201	1345894	8940236728	26,626.32
17/02/2021	Jac N&N Asept		Celgene Ltd	896107201	1345898	8940236949	29,908.69
17/02/2021	Jac N&N Pharmacy		Celgene Ltd	896107201	1345915	8940237053	36,061.20
26/02/2021	Drugs		Celgene Ltd	896107201	1345265	8940235337	26,575.20
17/02/2021	O-Plt & M Non Don-Gr Rep Cost		Cj Medical Ltd	779124500	1341055	27948	25,212.00
05/02/2021	Clrn Payments		East And North Herts Nhs Trust	654973984	60954	4174166	214,385.00

19/02/2021	Clrn Payments		East And North Herts Nhs Trust	654973984	61179	4174418	214,385.00
19/02/2021	Clrn Payments		East Suffolk & North Essex Nhs Ft	654921325	61041	6000012121	135,921.20
26/02/2021	Computer Hardware - Maint		Emis Health	870808213	1331271	PJIN-303268	63,243.06
26/02/2021	Computer Hardware - Maint		Emis Health	870808213	1347878	PJIN-303415	65,243.06
19/02/2021	Services Received Externally		Four Eyes Insight Ltd	365 8518 61	1343154	MIG000644	30,000.00
03/02/2021	Med & Surg Equipment		Fresenius Kabi Limited	534934726	633594	913989505	27,060.00
12/02/2021	Med & Surg Equipment		Fresenius Kabi Limited	534934726	638320	914069969	99,000.00
03/02/2021	Service Maintenance Contract		Genmed Me Limited		636720	18386	31,419.50
03/02/2021	Service Maintenance Contract		Genmed Me Limited		636722	18389	90,892.10
03/02/2021	Service Maintenance Contract		Genmed Me Limited		636728	18395	30,113.57
05/02/2021	Drugs		Genmed Me Limited		1336475	18310	34,921.94
05/02/2021	Service Maintenance Contract		Genmed Me Limited		636719	18387	67,069.38
10/02/2021	Service Maintenance Contract		Genmed Me Limited		636721	18388	53,653.50
10/02/2021	Service Maintenance Contract		Genmed Me Limited		636726	18394	27,865.62
10/02/2021	Service Maintenance Contract		Genmed Me Limited		636727	18393	183,629.50
17/02/2021	Services Received Externally		Genmed Me Limited		636838	18385	259,915.62
17/02/2021	Services Received Externally		Genmed Me Limited		636839	18384	258,715.62
26/02/2021	Service Maintenance Contract		Genmed Me Limited		1336295	18173	25,440.00
26/02/2021	Service Maintenance Contract		Genmed Me Limited		1346922	18423	47,520.00
26/02/2021	Med & Surg Equipment		Genmed Me Limited		636723	18391	57,429.20
26/02/2021	Professional Fees		Grant Thornton		1342170	30049791	37,699.20
17/02/2021	Jac N&N Pharmacy		Grifols Uk Ltd		1345919	5816033901	39,500.00
05/02/2021	Computer Hardware - Maint		Gtt Emea Ltd	GB318914194	637434	IN001058316	50,400.00
19/02/2021	Clrn Payments		Hertfordshire Partnership Nhs Ft		61213	P0004504	30,141.09
03/02/2021	Service Maintenance Contract		Homelink Healthcare Ltd		633570	INV-10390	73,116.00
05/02/2021	External Locum Consultant		Id Medical Group Limited	GB733738518	1330089	D292063	64,864.80
05/02/2021	External Locum Consultant		Id Medical Group Limited	GB733738518	1334687	D292997	63,655.20
18/02/2021	Service Maintenance Contract		Imdsoft Ltd (Fs To Pay)		636347	EI218000033	36,435.00
17/02/2021	Capacity Support Costs		Inhealth Limited	787424685	1343839	SD230614637NAN	67,839.62
05/02/2021	Injury Benefits > 1yr		Injury Benefits Scheme	GB654434141	60845	1000002375	32,134.20
05/02/2021	Injury Benefits > 1yr		Injury Benefits Scheme	GB654434141	60894	1000002600	32,134.20
09/02/2021	Injury Benefits > 1yr		Injury Benefits Scheme	GB654434141	50852	1000000800	30,856.69
09/02/2021	Accruals Nhs		Injury Benefits Scheme	GB654434141	52369	1000001024	30,856.59
09/02/2021	Accruals Nhs		Injury Benefits Scheme	GB654434141	53545	1000001251	31,450.79

09/02/2021	Accruals Nhs		Injury Benefits Scheme	GB654434141	54860	1000001475	31,597.14
09/02/2021	Accruals Nhs		Injury Benefits Scheme	GB654434141	56043	1000001701	31,597.14
09/02/2021	Injury Benefits > 1yr		Injury Benefits Scheme	GB654434141	58362	1000002151	31,943.55
09/02/2021	Accruals Nhs		Injury Benefits Scheme	GB654434141	60858	1000001927	31,597.14
26/02/2021	O-Furnit Non Don - Gr Rep Cost		Insight Direct (Uk) Ltd	654931321	1343146	5160492	99,938.28
26/02/2021	Computer Equipment / Mat		Intersystems		635341	2101-002-000058	39,457.50
10/02/2021	Iss Transport		Iss Mediclean Ltd	417115775	1343165	SI3539337	156,865.67
19/02/2021	Iss Transport		Iss Mediclean Ltd	417115775	1336339	SI3538361	156,865.67
05/02/2021	Deferred Income < 1 Year		James Paget Uni Hosp Nhs Ft	654926212	60765	110128	141,683.47
19/02/2021	Clrn Payments		James Paget Uni Hosp Nhs Ft	654926212	61056	110247	32,858.40
19/02/2021	Clrn Payments		James Paget Uni Hosp Nhs Ft	654926212	61057	110248	32,858.40
19/02/2021	External Premises Costs		James Paget Uni Hosp Nhs Ft	654926212	61185	110261	125,929.00
26/02/2021	Deferred Income < 1 Year		James Paget Uni Hosp Nhs Ft	654926212	61183	110259	40,629.60
03/02/2021	Jac N&N Pharmacy		Janssen-Cilag Ltd	207929448	1343115	930707132	40,435.20
12/02/2021	Jac N&N Pharmacy		Janssen-Cilag Ltd	207929448	1344620	930721189	31,069.26
17/02/2021	Jac N&N Pharmacy		Janssen-Cilag Ltd	207929448	1346120	930723734	40,579.20
10/02/2021	O-Plt & M Non Don-Gr Rep Cost		Lateral Concepts Ltd	672713723	1341598	19864	156,595.92
12/02/2021	Miscellaneous		L E E C Ltd	309805649	633752	232712	42,795.00
10/02/2021	Med & Surg Equipment		Medtronic Ltd	467254526	634682	1204441806	180,720.00
24/02/2021	Med & Surg Equipment		Medtronic Ltd	467254526	602532	1099888127	53,100.00
24/02/2021	O-Auc Assets-Gr Rep Cost		Mts Health Ltd		1337555	MTSH790	32,930.84
03/02/2021	O-Auc Assets-Gr Rep Cost		Nbbj	777 8511 79	1314945	41894	48,000.00
03/02/2021	O-Auc Assets-Gr Rep Cost		Nbbj	777 8511 79	1336809	41981	70,560.00
18/02/2021	Blood Products		Nhs Blood And Transplant	654961603	60807	893947	165,895.87
05/02/2021	Deferred Income < 1 Year		Nhs Norfolk And Waveney Ccg		59407	7033200088	41,850.01
05/02/2021	Deferred Income < 1 Year		Nhs Norfolk And Waveney Ccg		60898	7033200170	57,239.28
19/02/2021	Clrn Payments		Nhs Norfolk And Waveney Ccg		61095	7033200178	27,453.70
05/02/2021	Pensions > 1yr		Nhs Pension Scheme	654434729	60760	2000004017	27,581.90
05/02/2021	Pensions > 1yr		Nhs Pension Scheme	654434729	60844	2000003706	28,390.35
24/02/2021	Services Received Externally		Nhs Shared Business Services Limited	848137212	1347416	100091467	39,547.54
05/02/2021	Nhs Logistics		Nhs Supply Chain Consumables	GB290885854	60888	1121182519	229,721.16
19/02/2021	Nhs Logistics		Nhs Supply Chain Consumables	GB290885854	60811	1121177713	300,594.73
19/02/2021	Nhs Logistics		Nhs Supply Chain Consumables	GB290885854	61025	1121186588	364,504.38
19/02/2021	Nhs Logistics		Nhs Supply Chain Consumables	GB290885854	61100	1121190400	225,409.91

19/02/2021	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	654440779	61047	66882768	251,969.09
19/02/2021	Clrn Payments	Norfolk Community Health And Care Nhs Trust	654440779	61048	66882771	30,540.00
19/02/2021	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	654440779	61051	66882769	102,916.91
19/02/2021	Clrn Payments	Norfolk Community Health And Care Nhs Trust	654440779	61181	66882839	30,540.00
03/02/2021	Senior Managers Pay	Norfolk County Council	106995152	1340563	1551771	27,759.09
19/02/2021	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	61107	68281949	39,285.71
03/02/2021	Non-Contracted Services	Norse Commercial (Eastern) Services Ltd	785421021	1338190	10IN-1017190	29,703.40
19/02/2021	Deferred Income < 1 Year	North Norfolk Primary Care Ltd	273473978	1343807	NNPC0277	83,106.00
12/02/2021	Salary Sacrifice Lease Cars	Northumbria Healthcare Nhs Ft	654969186	61055	7510396396	94,906.64
12/02/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1344849	92383742	50,171.76
12/02/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1344854	92384301	43,929.26
12/02/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1344910	92385368	48,081.60
12/02/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1344950	92390625	51,976.48
12/02/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1344956	92390624	58,161.60
12/02/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1345023	92392370	39,153.54
12/02/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1345045	92392492	58,161.60
12/02/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1345063	92395300	72,122.40
17/02/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1346177	92398706	49,404.29
17/02/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1346201	92399282	72,122.40
03/02/2021	Minor Works	Octagon Healthcare Limited	701386557	1327414	90090430	87,442.58
03/02/2021	Oil-35 Sec	Octagon Healthcare Limited	701386557	1341048	90093278	68,039.72
03/02/2021	Electricity	Octagon Healthcare Limited	701386557	1341049	90093279	275,483.35
05/02/2021	Octagon Contract	Octagon Healthcare Limited	701386557	1332585	90091771	79,000.20
24/02/2021	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1332577	90091763	82,493.60
24/02/2021	Octagon Contract	Octagon Healthcare Limited	701386557	1344310	90093939	68,833.90
25/02/2021	Octagon Contract	Octagon Healthcare Limited	701386557	1344396	90094019	6,518,071.99
19/02/2021	O-Plt & M Non Don-Gr Rep Cost	Olympus Keymed	250317495	1343853	CD2646484	143,185.97
19/02/2021	Donated-Auc Assets-Gr Rep Cost	Pentaco Construction Limited	125 4426 33	1342863	P/2522	303,640.80
10/02/2021	Postage	Purchase Power	213329300	1340402	BH838386	61,783.50
12/02/2021	External Premises Costs	Qi Partners Ltd	GB220494923	1334465	38	302,341.75
03/02/2021	Jac N&N Asept	Qualasept Ltd	974972165	1342942	SQS0059071	62,505.12
03/02/2021	Jac N&N Asept	Qualasept Ltd	974972165	1343123	SQS0058803	78,507.60
17/02/2021	Jac N&N Asept	Qualasept Ltd	974972165	1346367	SQS0058540	31,252.56
26/02/2021	Agency Other	Real Staffing Group Ltd	743795691	1339572	01008000992577	39,600.00

05/02/2021	Respironics - Diagnostic	Respironics Uk Ltd (Xxxx9651)	407850060	631252	957340708	30,240.00
05/02/2021	Respironics - Diagnostic	Respironics Uk Ltd (Xxxx9651)	407850060	631792	956825310	59,940.00
05/02/2021	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	636519	958048214	177,870.44
10/02/2021	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	631254	957371315	175,763.84
26/02/2021	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	624848	956829414	171,008.26
03/02/2021	Jac N&N Pharmacy	Roche Products Ltd	600358871	1342800	1322171334	45,388.68
03/02/2021	Jac N&N Pharmacy	Roche Products Ltd	600358871	1342808	1322171646	46,560.62
24/02/2021	Jac N&N Asept	Roche Products Ltd	600358871	1347766	1322174101	50,328.14
17/02/2021	Computer Equipment / Mat	Secure I.T. Environments Limited		638231	6730	125,836.32
03/02/2021	Hospitality	Serco Limited	207523388	1342894	91744892	27,215.52
03/02/2021	Service Maintenance Contract	Siemens Healthineers	479985260	636457	1051093915	51,821.70
18/02/2021	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		60831	16802320	190,000.00
05/02/2021	Deferred Income < 1 Year	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	60950	612896	71,475.27
19/02/2021	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	61193	410690	63,447.31
05/02/2021	Medical Director	University Hospital Birmingham Nhs Ft	654965101	60122	OP/X049007	35,000.00
19/02/2021	Services Received Externally	University Of East Anglia	595183505	1341275	1521826	27,991.63
19/02/2021	Services Received Externally	University Of East Anglia	595183505	1345190	1526580	41,328.83
17/02/2021	Capacity Support Costs	Vanguard Healthcare Solutions		636431	14116	114,265.20
03/02/2021	Service Maintenance Contract	Wellsky International Ltd	GB220277889	1334969	INV000803	32,966.40
26/02/2021	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	61021	0000421836	33,382.71