

Date Paid	Expense Type	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
11/02/2022	Jac N&N Asept	Aah Pharmaceuticals Ltd		1426141	24316982Y	27,615.12
11/02/2022	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1426194	24466009Y	28,021.44
04/02/2022	Service Maintenance Co	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	716897	855218196	182,382.59
04/02/2022	Service Maintenance Co	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	716902	751703812	68,342.41
16/02/2022	Service Maintenance Co	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	709932	855217964	91,190.86
16/02/2022	Service Maintenance Co	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	716896	855218187	91,190.86
04/02/2022	Med & Surg Equipment	Abbott Medical U.K. Limited	536433154	661685	7500524928	32,400.00
09/02/2022	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	386334767	1424964	D21J53021	27,479.31
09/02/2022	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	386334767	1424990	D21L50094	30,997.20
16/02/2022	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	386334767	1426891	D21S50095	39,601.74
16/02/2022	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	386334767	1426940	D18B00114	36,378.42
25/02/2022	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	386334767	1429821	D22A50120	25,901.76
25/02/2022	Jac N&N Asept	Alliance Healthcare (Distribution) Ltd	386334767	1429839	D22D53434	45,260.69
16/02/2022	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1427063	SIN103386449	47,200.00
16/02/2022	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1427064	SIN103386448	37,760.00
16/02/2022	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1427065	SIN103386447	43,424.00
16/02/2022	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1427102	SIN103388772	38,880.00
16/02/2022	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1427104	SIN103388774	36,000.00
01/02/2022	External Premises Costs	Anglia Innovation Partnership Llp	135558794	706877	0001/6795	40,407.43
11/02/2022	Printing & Stationery	Annodata Business Communications	766040436	687336	1250142	57,534.18
16/02/2022	Printing & Stationery	Annodata Business Communications	766040436	695021	1254213	42,757.12
16/02/2022	Printing & Stationery	Annodata Business Communications	766040436	714886	1264068	59,520.67
18/02/2022	Clrn Payments	Bedfordshire Hospitals Nhs Ft (Xxxx9855)	654929007	65763	53014199	68,737.01
18/02/2022	Clrn Payments	Bedfordshire Hospitals Nhs Ft (Xxxx9855)	654929007	65765	53014157	68,737.01
02/02/2022	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1423641	100678129	35,370.00
02/02/2022	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1423644	100678196	27,076.14
02/02/2022	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1423667	100678545	35,370.00
09/02/2022	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1425027	100678901	54,152.28
16/02/2022	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1427070	100679153	58,950.00
18/02/2022	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	65059	70129012	119,345.00
18/02/2022	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	65060	70129001	119,345.00
25/02/2022	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	65445	70133001	436,380.35
10/02/2022	Subscription Fees	Care Quality Commission		62036	42914190	444,263.00
10/02/2022	Subscription Fees	Care Quality Commission		65723	42914190FEB22	44,426.30
02/02/2022	Jac N&N Pharmacy	Celgene Ltd	896107201	1423638	8940262865	55,615.90
09/02/2022	Jac N&N Pharmacy	Celgene Ltd	896107201	1424937	8940263321	43,499.40
09/02/2022	Jac N&N Pharmacy	Celgene Ltd	896107201	1425002	8940263678	41,980.68
16/02/2022	Jac N&N Asept	Celgene Ltd	896107201	1427024	8940263912	48,737.38
18/02/2022	Service Maintenance Co	Civica Uk Limited	391171065	719991	C/WI235832	25,920.00
02/02/2022	External Premises Costs	Colney Innovations Ltd	135558794	716974	0001/6795	40,407.43
16/02/2022	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1427062	994043392	40,640.00
23/02/2022	Bed Hire	Drive Devilbiss Healthcare Limited	461127766	709498	757625	46,890.36
23/02/2022	Bed Hire	Drive Devilbiss Healthcare Limited	461127766	709524	757627	43,946.50
02/02/2022	Services Received Extern	Earlham Institute	100108005	1417496	INV0003905	60,771.49
09/02/2022	Services Provided Exterr	Earlham Institute	100108005	1422037	INV0003925	148,574.74
25/02/2022	Clrn Payments	East And North Herts Nhs Trust	654973984	65582	4179268	217,956.22
04/02/2022	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	65570	6000014274	136,892.89
16/02/2022	Computer Equipment / I	Edm Group Limited	834 8399 85	717883	SI340428	88,526.53
02/02/2022	Service Maintenance Co	Genmed Me Limited		717116	19571	274,407.54
02/02/2022	Service Maintenance Co	Genmed Me Limited		717130	19573	31,419.50
02/02/2022	Service Maintenance Co	Genmed Me Limited		717135	19574	67,069.38
02/02/2022	Service Maintenance Co	Genmed Me Limited		717136	19576	92,709.95
02/02/2022	Service Maintenance Co	Genmed Me Limited		717137	19575	54,364.63
02/02/2022	Service Maintenance Co	Genmed Me Limited		717142	19579	105,251.64
02/02/2022	Service Maintenance Co	Genmed Me Limited		717148	19580	192,310.38
02/02/2022	Service Maintenance Co	Genmed Me Limited		717154	19583	27,865.62
02/02/2022	Service Maintenance Co	Genmed Me Limited		717155	19584	30,113.57
09/02/2022	Services Received Exterr	Genmed Me Limited		713887	19528	87,284.26
16/02/2022	Service Maintenance Co	Genmed Me Limited		712131	19513	29,050.49
23/02/2022	Service Maintenance Co	Genmed Me Limited		720036	19526	26,648.44
02/02/2022	Computer Hardware - M	Gt Emea Ltd	GB318914194	709972	IN001098062	50,400.00
18/02/2022	Clrn Payments	Hertfordshire Partnership Nhs Ft		65683	P0005053	25,450.00
16/02/2022	O-It Non Donated - Gr R	Insight Direct (Uk) Ltd	746075129	1425087	2100117176	45,363.60
02/02/2022	Service Maintenance Co	Intuitive Surgical Ltd	GB943221349	702150	772377	43,500.00
02/02/2022	Service Maintenance Co	Intuitive Surgical Ltd	GB943221349	704152	776003	43,500.00
23/02/2022	Iss Transport	Iss Mediclean Ltd	417115775	710767	SI3550692	165,137.00
23/02/2022	Iss Transport	Iss Mediclean Ltd	417115775	717868	SI3551602	165,137.00
18/02/2022	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	65730	112127	125,929.00
25/02/2022	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	65788	112139	40,241.40
25/02/2022	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	65789	112138	40,241.40
09/02/2022	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1425204	930818557	27,869.81
09/02/2022	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1425226	930819358	71,752.32

16/02/2022	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1427027	930821568	34,351.26
16/02/2022	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1427112	930823249	47,692.80
25/02/2022	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1428971	930825178	59,616.00
18/02/2022	O-Pit & M Non Don-Gr R	Medaphor Ltd	GB196698137	1424220	SI-0000300	168,600.00
04/02/2022	Services Received Extern	Multi-Medix Ltd	169182481	715745	MMX 16628	73,362.00
11/02/2022	O-It Non Donated - Gr R	Nbbj	777 8511 79	1423515	42221	98,136.00
21/02/2022	Blood Products	Nhs Blood And Transplant	654961603	3214	7002679	149,788.97
11/02/2022	External Premises Costs	Nhs Shared Business Services Limited	848137212	718698	100104422	39,824.33
11/02/2022	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	65574	1122204225	230,099.39
18/02/2022	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	65652	1122206593	413,683.81
18/02/2022	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	65753	1122214226	441,578.89
25/02/2022	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	65831	1122217699	390,610.06
11/02/2022	Service Maintenance Co	Nhs Supply Chain Maintenance (Inv Prefix 2)	GB290885854	3225	2122006435	28,610.88
18/02/2022	Service Maintenance Co	Nhs Supply Chain Maintenance (Inv Prefix 2)	GB290885854	3243	2122006694	73,724.32
18/02/2022	Service Maintenance Co	Nhs Supply Chain Maintenance (Inv Prefix 2)	GB290885854	3245	2122006696	51,161.42
18/02/2022	Stroke Pass Through Pay	Norfolk Community Health And Care Nhs Trust	654440779	65656	66884158	256,166.40
18/02/2022	Stroke Pass Through Pay	Norfolk Community Health And Care Nhs Trust	654440779	65657	66884159	104,631.30
18/02/2022	Clrn Payments	Norfolk Community Health And Care Nhs Trust	654440779	65658	66884162	34,500.00
18/02/2022	Clrn Payments	Norfolk Community Health And Care Nhs Trust	654440779	65758	66884230	34,500.00
25/02/2022	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	65790	68283240	44,930.45
25/02/2022	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	65791	68283241	46,776.64
25/02/2022	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	65792	68283242	50,862.52
25/02/2022	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	65832	68283294	44,918.96
25/02/2022	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	65833	68283295	44,174.32
25/02/2022	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	65834	68283296	44,174.28
02/02/2022	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	710727	10IN-1033112	148,735.20
04/02/2022	Clrn Payments	North West Anglia Nhs Ft	654936110	65555	17457898	86,724.00
25/02/2022	Clrn Payments	North West Anglia Nhs Ft	654936110	65803	17458038	86,724.00
25/02/2022	Clrn Payments	North West Anglia Nhs Ft	654936110	65829	17458052	86,724.00
16/02/2022	Services Received Extern	Norwich And Norfolk Surgical Ltd		1418109	332	25,330.23
09/02/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1425216	92556069	38,229.60
09/02/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1425219	92556070	67,034.16
09/02/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1425225	92556677	28,694.52
09/02/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1425242	92557995	53,424.00
09/02/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1425260	92558444	53,424.00
09/02/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1425287	92560293	31,739.10
09/02/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1425290	92560475	65,594.16
16/02/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1427071	92561855	53,424.00
16/02/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1427148	92563751	44,909.42
16/02/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1427208	92537612	53,424.00
25/02/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1428959	92566497	48,206.40
25/02/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1428966	92566985	53,424.00
02/02/2022	Minor Works	Octagon Healthcare Limited	701386557	1406465	90106854	106,617.08
02/02/2022	O-Build/Str/Fin - Gr Rep	Octagon Healthcare Limited	701386557	1419378	90109084	219,600.00
18/02/2022	O-Build/Str/Fin - Gr Rep	Octagon Healthcare Limited	701386557	1424810	90110171	385,425.30
11/02/2022	Miscellaneous	P2g Llp		717612	0870	26,341.62
25/02/2022	O-it Non Donated - Gr R	People Source Consulting	793455295	1428378	592247	72,000.00
04/02/2022	Med & Surg Equipment	Pro-Lab Diagnostics	519 1342 60	713867	208313	25,197.12
04/02/2022	Miscellaneous	Qiagen Ltd		659996	96256724	33,144.72
09/02/2022	Service Charge	Qi Partners Ltd	GB220494923	707179	57	74,942.92
09/02/2022	Jac N&N Asept	Qualasept Ltd	974972165	1425155	SQS0122164	28,557.12
09/02/2022	Jac N&N Asept	Qualasept Ltd	974972165	1425331	SQS0121553	28,557.12
02/02/2022	Miscellaneous	Respironics Uk Ltd (Xxxx9651)	407850060	716402	964604125	115,357.19
09/02/2022	Jac N&N Asept	Roche Products Ltd	600358871	1425330	1322222276	25,130.64
16/02/2022	Jac N&N Pharmacy	Roche Products Ltd	600358871	1427086	1322227598	71,821.12
16/02/2022	Jac N&N Asept	Roche Products Ltd	600358871	1427126	1322227778	61,994.40
04/02/2022	Clrn Payments	Royal Papworth Hospital Nhs Ft	654935994	65532	57811298	57,183.33
11/02/2022	Service Charge	Siemens Healthineers	479985260	719488	1051111766	136,487.29
16/02/2022	External Premises Costs	Siemens Healthineers	479985260	719490	1051111767	52,060.08
02/02/2022	Services Provided Extern	Source Bioscience Uk Ltd	813649914	709916	SIUK223973	36,245.00
16/02/2022	Services Provided Extern	Spire Healthcare Ltd		717828	RM1NWHICF212211	477,608.00
16/02/2022	Tier 2 & 3 Junior Doctor	St Helens And Knowsley Teaching Hospitals Nhs		65423	16810820	190,000.00
16/02/2022	Non-Contracted Service	The Full Electrical Services Co Ltd	671 9432 17	716473	15301	117,903.48
02/02/2022	Services Received Extern	The Global Clinic	974956749	1418198	1027081	28,574.00
11/02/2022	Deferred Income < 1 Year	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	65594	613307	25,912.49
18/02/2022	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	65678	411220	38,382.78
18/02/2022	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	65761	411305	38,382.78
22/02/2022	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	65722	613311	203,502.40
02/02/2022	O-Pit & M Non Don-Gr R	Tron Medical Ltd	244 424031	1418116	1021	57,504.00
09/02/2022	Services Received Extern	University Of East Anglia	595183505	1418473	1596065	96,600.00
16/02/2022	External Premises Costs	University Of East Anglia	595183505	1423872	1602407	30,240.00
25/02/2022	Rent	University Of East Anglia	595183505	1428030	1607672	215,979.00
25/02/2022	Nursing Band 6	University Of Hertfordshire	GB539959672	1428436	00000165020	39,622.72
11/02/2022	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	65607	0000425602	32,908.93
11/02/2022	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	65608	0000425413	32,908.93