



Date Paid	Expense Type	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
16/01/2019	External Premises Costs	18 Week Support	GB261625022	471509	INV-2831	29,312.92
02/01/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1151261	34058282Y	56,610.96
09/01/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1153396	34203947A	48,523.68
16/01/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1153998	34331086S	51,889.49
16/01/2019	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1158001	34313554C	28,110.00
23/01/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1154273	34367170D	40,436.40
23/01/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1156552	34417401X	32,349.12
23/01/2019	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		1155715	855211738	25,087.99
23/01/2019	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		1155716	751357346	41,651.40
23/01/2019	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		1155717	751358046	342,515.11
23/01/2019	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		1158043	751348638	400,356.74
23/01/2019	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		1158048	751347957	74,624.60
02/01/2019	Prepayments Non Nhs (Manual)	Advanced Business Solutions	92754797983	1145551	ARCMIN/99071095	27,808.09
16/01/2019	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1150540	D8C903693	38,489.59
23/01/2019	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1158463	Y941549417	25,146.00
09/01/2019	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1151425	SIN102490695	36,000.00
16/01/2019	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1157693	SIN102495887	27,000.00
09/01/2019	Printing & Stationery	Annodata Business Communications	766040436	460444	1136847	57,534.18
30/01/2019	Sponsorship	Barclaycard Commercial		1161059	556677	27,641.10
09/01/2019	Jac N&N Pharmacy	Bayer Plc (Xxx6453)	641958611	1151287	824C171278	44,574.00
09/01/2019	Jac N&N Pharmacy	Bayer Plc (Xxx6453)	641958611	1151361	824C172531	52,440.00
16/01/2019	Med & Surg Equipment	Bolt Partners Ltd		471264	201819026001	84,172.80
23/01/2019	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	459379	7161891070	61,568.50
30/01/2019	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	455409	7161884660	40,233.60
02/01/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1148923	100611341	35,370.00
09/01/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1151321	100611693	47,061.30
09/01/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1151326	100611692	35,370.00
23/01/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1156070	100612789	68,452.80
23/01/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1156077	100612790	58,950.00
23/01/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1156092	100612791	32,518.20
09/01/2019	Computer Equipment / Mat	Bytes Software Services		462803	535002	34,560.00
18/01/2019	Service Support Costs	Cambridgeshire & Peterborough Nhs Ft	654426433	50207	9900025241	74,298.26
04/01/2019	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	49580	70022431	420,050.44

04/01/2019	Services Received Externally	Cambridge University Hospitals Nhs Ft	654910528	50082	80212905	39,084.34
04/01/2019	Services Received Externally	Cambridge University Hospitals Nhs Ft	654910528	50090	80212907	29,274.86
16/01/2019	Subscription Fees	Care Quality Commission - Use Pt1 T70		1158194	42324488JAN19	39,556.60
02/01/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1148940	8940171334	45,819.00
02/01/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1148953	8940171585	41,932.80
09/01/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1151333	8940171747	42,865.20
16/01/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1156028	8940172092	41,277.60
16/01/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1156029	8940172093	78,624.00
16/01/2019	Jac N&N Asept	Celgene Ltd	896107201	1156031	8940172282	28,890.00
30/01/2019	O-Auc Assets-Gr Rep Cost	Cfh Facilities		1161032	INV000050	325,000.00
02/01/2019	Professional Fees	Chs Healthcare		1149281	28317	32,400.00
09/01/2019	External Premises Costs	Colney Innovations Ltd	135558794	1153045	0001/5934	40,163.93
22/01/2019	Computershare Vouchers	Computershare Investor Services Plc		1159154	V-0002837142	30,052.43
16/01/2019	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1156337	994005342	32,500.00
23/01/2019	Jac N&N Pharmacy	Dialachemist Ltd	GB226889855	1158461	27544	34,020.00
25/01/2019	Clrn Payments	East And North Herts Nhs Trust	654973984	50388	4159110	221,392.41
04/01/2019	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	50159	6000002314	72,871.75
18/01/2019	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	50445	6000002729	54,846.00
18/01/2019	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	50448	6000002728	98,334.00
09/01/2019	Ers Costs	Ers Transition Limited	270758092	1154636	INV-000005337	25,605.00
30/01/2019	Service Maintenance Contract	Fujifilm Uk Ltd	GB-234-7973-35	472035	9333150193	148,340.86
09/01/2019	Service Maintenance Contract	Genmed Me Limited		1151172	15782	31,852.38
09/01/2019	Service Maintenance Contract	Genmed Me Limited		1151175	15786	42,714.00
09/01/2019	Service Maintenance Contract	Genmed Me Limited		1151176	15784	89,497.61
23/01/2019	Service Maintenance Contract	Genmed Me Limited		457866	15694	88,048.44
30/01/2019	Service Maintenance Contract	Genmed Me Limited		1157176	15862	51,000.00
16/01/2019	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	1153442	4410153282	33,272.77
09/01/2019	Jac N&N Pharmacy	Grifols Uk Ltd		1151053	5816020250	42,900.00
25/01/2019	Clrn Payments	Hertfordshire Partnership Nhs Ft		50647	P0001724	30,209.75
23/01/2019	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	1158059	426/38000032	113,078.03
22/01/2019	Accruals Non Nhs	Inhealth Limited	787424685	474004	POA170119	450,000.00
04/01/2019	Injury Benefits > 1yr	Injury Benefits Scheme	GB654434141	50541	1000000572	30,856.59
11/01/2019	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	50385	101294	32,891.17
11/01/2019	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	50626	100204	32,891.17
02/01/2019	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1148943	930473050	38,480.18
02/01/2019	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1148950	930473052	51,840.00
09/01/2019	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1151032	930474338	29,688.00

09/01/2019	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1151062	930474790	69,536.88
09/01/2019	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1153393	930476023	69,124.80
23/01/2019	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1156086	930478517	43,200.00
23/01/2019	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1156098	930479049	27,445.68
09/01/2019	Service Maintenance Contract	Magic Software Enterprises Uk Ltd	860224960	461125	2018010149	51,348.00
02/01/2019	Jac N&N Pharmacy	Mawdsleys Brooks Ltd	974809667	1148133	6358929	34,429.80
09/01/2019	Jac N&N Pharmacy	Mawdsleys Brooks Ltd	974809667	1150238	6366527	33,319.44
31/01/2019	Accruals Non Nhs	Medipass Healthcare Limited		477102	1012	872,944.47
23/01/2019	Med & Surg Equipment	Medtronic Ltd	467254526	468102	1099229531	47,694.00
09/01/2019	Med & Surg Equipment	Mindray (Uk) Limited	GB922033565	464608	610050189	60,088.32
16/01/2019	Computer Equipment / Mat	Netconnection Systems Ltd		452914	5536	29,995.92
22/01/2019	Blood Products	Nhs Blood And Transplant		50837	876269	156,264.31
22/01/2019	Cnst Contribution	Nhs Litigation Authority		50819	SICX/00137465	1,413,304.30
22/01/2019	Bank Charges	Nhs Pension Scheme	654434729	50814	2000000567	72,116.23
25/01/2019	Pensions > 1yr	Nhs Pension Scheme	654434729	50564	2000000642	29,898.17
23/01/2019	Services Received Externally	Nhs Shared Business Services Limited		1154178	100065229	38,236.60
04/01/2019	Service Maintenance Contract	Nhs Supply Chain Consumables	GB290885854	1988	2019002954	282,867.96
04/01/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	50053	1019166193	146,596.21
04/01/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	50057	1019171838	143,159.97
11/01/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	50397	1019176551	152,444.12
18/01/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	50353	1019181633	153,037.50
25/01/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	50481	1019186865	196,773.90
04/01/2019	Clrn Payments	Norfolk Community Health And Care Nhs Trust		50218	2000022985	37,984.51
25/01/2019	Clrn Payments	Norfolk Community Health And Care Nhs Trust		50453	2000023314	33,798.70
25/01/2019	Clrn Payments	Norfolk Community Health And Care Nhs Trust		50457	2000023313	33,887.81
25/01/2019	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		50493	2000023243	99,831.43
25/01/2019	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		50495	2000023242	235,962.16
23/01/2019	Professional Fees	Norfolk County Council		1147619	1471124	70,000.00
04/01/2019	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	50111	6000004881	41,750.67
18/01/2019	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	50393	6000005050	42,141.58
18/01/2019	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	50396	6000005055	41,362.23
11/01/2019	Clrn Payments	North West Anglia Nhs Ft	654936110	50129	17443853	97,378.56
11/01/2019	Clrn Payments	North West Anglia Nhs Ft	654936110	50130	17443854	67,379.86
30/01/2019	Rent	Norwich Research Park Science Limited		1161029	0002/5020	70,000.00
09/01/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1148961	92057757	38,670.84
09/01/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1151334	92057756	53,424.00
09/01/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1151337	92059441	55,894.92

16/01/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1151372	92060440	53,424.00
16/01/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1153450	92062614	53,424.00
23/01/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1153466	92063960	53,424.00
23/01/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1156130	92066129	44,033.04
30/01/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1156136	92067558	28,152.00
30/01/2019	Water & Sew	Octagon Healthcare Limited	701386557	1156935	90059067	53,185.87
30/01/2019	Octagon Contract	Octagon Healthcare Limited	701386557	1161031	90059095	6,173,530.85
22/01/2019	Printing & Stationery	Office Team Ltd		474002	POA210119	60,000.00
25/01/2019	O-Build/Str/Fin - Gr Rep Cst	Portakabin Limited	GB-551-8552-34	1160391	900836630	166,690.90
25/01/2019	O-Build/Str/Fin - Gr Rep Cst	Portakabin Limited	GB-551-8552-34	1160392	900836635	87,968.31
23/01/2019	Professional Fees	Pricewaterhousecoopers	GB243823957	1152742	1355036462	50,637.60
30/01/2019	External Premises Costs	Pricewaterhousecoopers	GB243823957	462387	1355040179	53,370.00
16/01/2019	Jac N&N Asept	Qualasept Ltd	974972165	1153368	PSI-0238343	35,681.04
23/01/2019	Jac N&N Asept	Qualasept Ltd	974972165	1156015	PSI-0239682	28,128.78
23/01/2019	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	471404	944798898	45,189.07
23/01/2019	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	471408	944798897	42,549.33
23/01/2019	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	471410	944798896	57,786.80
02/01/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1148104	1322056936	45,789.00
02/01/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1148141	1322057985	32,458.22
02/01/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1150490	1322058256	37,710.00
02/01/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1152766	1322058529	36,710.16
09/01/2019	Jac N&N Asept	Roche Products Ltd	600358871	1150498	1322058531	59,532.41
09/01/2019	Jac N&N Asept	Roche Products Ltd	600358871	1150499	1322058837	47,302.85
09/01/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1150529	1322060208	74,297.88
16/01/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1152824	1322061556	36,959.40
16/01/2019	Jac N&N Asept	Roche Products Ltd	600358871	1157309	1322055762	40,128.80
30/01/2019	Jac N&N Asept	Roche Products Ltd	600358871	1160029	1322060530	31,923.70
23/01/2019	Jac N&N Pharmacy	Sanofi-Aventis	246079843	1158471	9103015354	42,270.00
09/01/2019	Services Received Externally	Serco Limited		1151659	91534505	71,205.00
02/01/2019	Prostheses	Smith & Nephew Healthcare Ltd	168161064	461217	920426058	95,691.30
16/01/2019	Service Maintenance Contract	Softcat Limited	491848503	458370	INV02040644	51,844.80
16/01/2019	Rates	South Norfolk Council		1158196	02701019120119	210,511.00
22/01/2019	Capacity Support Costs	Spire Healthcare Ltd		1159155	RM1NWHPPF181910	518,333.00
22/01/2019	Capacity Support Costs	Spire Healthcare Ltd		1159156	RM1NWHREC181907	147,271.55
22/01/2019	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		50838	16780550	190,000.00
23/01/2019	Spec.Path Test	Strategic Healthcare Services Limited		469564	INV-2768	25,306.85
11/01/2019	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		50221	409477	41,881.87

23/01/2019	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		467135	13228	112,224.00
30/01/2019	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		461281	13193	109,428.00
16/01/2019	Equipment Main	Wassenburg Limited	945704409	457928	150-SI4008503	80,441.98
04/01/2019	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	50080	413110	29,910.98