



Date Paid	Expense Type	Supplier Name	VAT Registration Num	Transaction Referen	Invoice Number	Amount
08/01/2020	Jac N&N Asept	Aah Pharmaceuticals Ltd		1251232	19936620T	£64,698.24
08/01/2020	Jac N&N Asept	Aah Pharmaceuticals Ltd		1251242	19937182G	£64,712.88
08/01/2020	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1255019	19908536U	£28,110.00
22/01/2020	Jac N&N Asept	Aah Pharmaceuticals Ltd		1255068	20315617W	£64,698.24
22/01/2020	Jac N&N Asept	Aah Pharmaceuticals Ltd		1255119	20403770D	£64,698.24
08/01/2020	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1254121	D9C600126	£57,427.80
08/01/2020	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1254122	D9C502880	£29,015.04
22/01/2020	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1259787	SIN102787107	£27,000.00
22/01/2020	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1259788	SIN102788337	£40,560.00
30/01/2020	Travel & Subsistence	Ashtons Legal Solicitors - Client		1261935	MHP/MXK/261397	£25,319.10
08/01/2020	Jac N&N Pharmacy	Bayer Plc (Xxx6453)	641958611	1249968	824C250225	£31,464.00
16/01/2020	Jac N&N Pharmacy	Bayer Plc (Xxx6453)	641958611	1250705	824C250447	£52,440.00
08/01/2020	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1250683	100635192	£29,475.00
08/01/2020	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1250689	100635193	£58,950.00
22/01/2020	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1257102	100636276	£42,783.00
22/01/2020	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1257105	100636275	£64,845.00
03/01/2020	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	55483	67580033	£67,747.29
29/01/2020	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	55888	67580230	£67,747.29
03/01/2020	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	50496	1013421	£27,103.34
03/01/2020	Spec.Path Test	Cambridge University Hospitals Nhs Ft	654910528	52745	1014040	£28,285.73
03/01/2020	Spec.Path Test	Cambridge University Hospitals Nhs Ft	654910528	52749	1014044	£30,873.62
03/01/2020	Spec.Path Test	Cambridge University Hospitals Nhs Ft	654910528	52750	1014045	£36,994.86
03/01/2020	Spec.Path Test	Cambridge University Hospitals Nhs Ft	654910528	52754	1014041	£35,094.79
03/01/2020	Spec.Path Test	Cambridge University Hospitals Nhs Ft	654910528	52757	1014046	£30,769.17
03/01/2020	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	55457	70025207	£407,888.35
08/01/2020	Subscription Fees	Care Quality Commission		55974	42519879JAN20	£37,725.40
08/01/2020	Computer Hardware - Maint	Centralsquare - Fs To Pay		1254851	263584	£34,745.89
24/01/2020	Medical Litigation	Clapham And Collinge Solicitors		1261089	JPG/VR/CL.15.14	£139,000.00
08/01/2020	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1249980	994018922	£84,000.00
08/01/2020	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1249981	994018923	£31,080.00

22/01/2020	Service Maintenance Contract	Fujifilm Uk Ltd	GB-234-7973-35	558181	9333197594	£143,028.23
02/01/2020	Service Maintenance Contract	Genmed Me Limited		553648	16907	£132,288.00
02/01/2020	Service Maintenance Contract	Genmed Me Limited		553705	16903	£31,852.38
02/01/2020	Service Maintenance Contract	Genmed Me Limited		553848	16933	£95,707.51
08/01/2020	Service Maintenance Contract	Genmed Me Limited		554306	16934	£62,030.15
08/01/2020	Service Maintenance Contract	Genmed Me Limited		554332	16935	£62,527.01
08/01/2020	Service Maintenance Contract	Genmed Me Limited		554341	16936	£62,527.01
16/01/2020	Service Maintenance Contract	Genmed Me Limited		556371	16967	£31,833.25
16/01/2020	Service Maintenance Contract	Genmed Me Limited		556638	16968	£206,910.98
16/01/2020	Service Maintenance Contract	Genmed Me Limited		556648	16970	£178,290.98
16/01/2020	Service Maintenance Contract	Genmed Me Limited		556660	16969	£178,290.98
29/01/2020	Service Maintenance Contract	Genmed Me Limited		559319	16999	£29,128.56
22/01/2020	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	1259782	4410176082	£29,832.00
02/01/2020	Jac N&N Pharmacy	Grifols Uk Ltd		1250693	5816027298	£51,350.00
29/01/2020	Clrn Payments	Hertfordshire Partnership Nhs Ft		55976	P0003547	£27,622.75
16/01/2020	Service Maintenance Contract	Homelink Healthcare Ltd		556076	INV-10267	£74,276.00
08/01/2020	Capacity Support Costs	Inhealth Limited	787424685	1244959	S0230614623NAN	£126,197.15
02/01/2020	Computer Hardware - Maint	Intersystems		554370	1912-002-001298	£41,182.70
29/01/2020	Service Maintenance Contract	Intuitive Surgical Ltd	GB943221349	553462	753969	£144,000.00
03/01/2020	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	54767	105725	£136,931.40
03/01/2020	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	55171	106297	£126,953.71
03/01/2020	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	55550	106910	£34,122.99
10/01/2020	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	55554	106921	£34,122.99
17/01/2020	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	55103	106255	£26,385.54
17/01/2020	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	55381	106809	£33,637.62
08/01/2020	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1250711	930609333	£63,220.22
22/01/2020	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1257073	930612212	£62,899.20
08/01/2020	O-Building Donated-Gr Rep Cost	Karl Storz Endoscopy (Uk) Ltd	663726417	1246842	6020038717	£117,645.00
16/01/2020	Jac N&N Pharmacy	Lloyds Pharmacy Clinical Homecare		1251524	SINV3879703	£41,411.98
16/01/2020	Jac N&N Pharmacy	Lloyds Pharmacy Clinical Homecare		1251535	SINV3875633	£33,909.48
22/01/2020	Jac N&N Pharmacy	Mawdsleys Brooks Ltd	974809667	1255367	6663086	£25,146.72
29/01/2020	Accruals Non Nhs	Medipass Healthcare Limited		1261860	1028	£895,743.72
16/01/2020	Med & Surg Equipment	Medtronic Ltd	467254526	556325	1099650446	£41,400.00
22/01/2020	Med & Surg Equipment	Medtronic Ltd	467254526	559143	1099661815	£28,140.00

22/01/2020	O-Building Donated-Gr Rep Cost	Mjs Projects (March) Ltd		1255470	6127/NM/03	£163,484.12
23/01/2020	Blood Products	Nhs Blood And Transplant		55735	885407	£159,646.25
17/01/2020	Smp Band 9	Nhs Great Yarmouth & Waveney Ccg	654460533	55078	7021101853	£29,444.00
16/01/2020	Services Received Externally	Nhs Shared Business Services Limited		1249834	100077739	£38,963.10
03/01/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	55442	1010172567	£185,556.62
03/01/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	55493	1010180057	£176,667.73
10/01/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	55641	1010182963	£189,695.01
17/01/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	55736	1010186966	£194,586.04
29/01/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	55836	1010193361	£231,688.08
29/01/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	55885	1010196713	£145,349.71
03/01/2020	Clrn Payments	Norfolk Community Health And Care Nhs Trust		55653	66880360	£31,492.62
03/01/2020	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		55656	66880358	£244,126.60
03/01/2020	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		55657	66880359	£100,733.60
29/01/2020	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		55843	66880540	£100,733.61
29/01/2020	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		55844	66880539	£244,124.60
29/01/2020	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	55887	68280463	£45,722.25
29/01/2020	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	55894	68280462	£45,267.30
17/01/2020	Clrn Payments	North West Anglia Nhs Ft	654936110	55727	17451258	£90,077.19
02/01/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1247469	92213964	£41,506.25
02/01/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1252565	92208544	£34,941.12
02/01/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1252570	92213963	£61,521.60
08/01/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1250660	92215220	£29,416.80
08/01/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1250668	92215845	£49,511.21
08/01/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1250687	92216398	£51,680.88
16/01/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1250699	92216973	£119,280.00
16/01/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1250702	92216974	£45,619.42
16/01/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1252132	92220526	£68,115.60
16/01/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1252573	92216971	£61,382.23
29/01/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1257116	92224540	£45,410.40
08/01/2020	Electricity	Octagon Healthcare Limited	701386557	1248500	90074272	£241,790.32
22/01/2020	Gas	Octagon Healthcare Limited	701386557	1254914	90075047	£78,858.08
22/01/2020	Water & Sew	Octagon Healthcare Limited	701386557	1254927	90075048	£43,141.44
24/01/2020	O-Auc Assets-Gr Rep Cost	Octagon Healthcare Limited	701386557	1254916	90075052	£838,894.80
27/01/2020	Octagon Contract	Octagon Healthcare Limited	701386557	1261544	90075225	£6,433,784.99

29/01/2020	Computer Hardware - Maint	Proact It Uk Limited	745741222	559325	UKCI176202	£58,823.47
02/01/2020	Postage	Purchase Power		1248399	BG880610	£75,662.62
27/01/2020	O-Auc Assets-Gr Rep Cost	Quadram Institute Bioscience	GB 688 891 452	1261550	INV000062	£325,000.00
29/01/2020	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	562166	951027111	£159,725.23
02/01/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1252059	1322116396	£56,167.68
08/01/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1250024	1322117265	£83,938.08
16/01/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1252069	1322117319	£26,697.78
16/01/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1255509	1322118363	£25,318.87
22/01/2020	Jac N&N Asept	Roche Products Ltd	600358871	1254138	1322118698	£32,544.00
02/01/2020	Service Maintenance Contract	Softcat Limited	491848503	542889	INV02382392	£54,436.80
22/01/2020	Computer Equipment / Mat	Softcat Limited	491848503	1250111	INV02389672	£68,702.40
08/01/2020	Rates	South Norfolk District Council	106995054	1255579	0270101912JAN20	£216,720.00
23/01/2020	Capacity Support Costs	Spire Healthcare Ltd		1259366	RM1NWHPF192010	£692,117.00
23/01/2020	Capacity Support Costs	Spire Healthcare Ltd		1259367	RM1NWHREC19200	£208,981.40
23/01/2020	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		55842	16791729	£190,000.00
03/01/2020	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		55561	410068	£33,836.62
23/01/2020	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		55350	612328	£140,242.00
08/01/2020	Rent	University Of East Anglia	595183505	1250499	1439510	£204,396.00
03/01/2020	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	55284	0000417657	£31,389.58