

Invoices over £25k - July 2018

Date Paid	Expense Type	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
11/07/2018	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1102021	36986433G	47,340.00
11/07/2018	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1102172	37064139Q	48,100.80
25/07/2018	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1103829	37271060Y	35,224.03
25/07/2018	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1105489	37355799G	34,716.00
25/07/2018	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1107165	37435495K	34,716.00
18/07/2018	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		425980	751295239	187,218.11
18/07/2018	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		425981	751295799	352,924.28
04/07/2018	Printing & Stationery	Annodata Business Communications	766040436	419036	1117903	57,534.18
11/07/2018	Management Consultancy	Apira Limited		425205	NNUH-EDM009	27,466.50
11/07/2018	Computer Hardware - Maint	Ascribe Ltd	870808213	423904	PJIN-301023	148,493.78
04/07/2018	Service Maintenance Contract	Becton Dickinson Dispensing Uk Ltd	649399769	1103079	CI009702	29,039.29
11/07/2018	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1101470	100599530	32,518.20
25/07/2018	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1105735	100600419	29,948.10
31/07/2018	Busy Bees Vouchers	Busy Bees		1112471	524232	26,458.26
25/07/2018	Microsoft Licences	Bytes Software Services		425633	518540	45,000.00
25/07/2018	Microsoft Licences	Bytes Software Services		426110	518970	923,513.17
06/07/2018	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	47478	70022425	420,050.44
20/07/2018	Accruals Nhs	Cambridge University Hospitals Nhs Ft	654910528	47630	80207755	67,343.53
20/07/2018	Services Received Externally	Cambridge University Hospitals Nhs Ft	654910528	47818	80207809	138,063.95
27/07/2018	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	48097	70022427	420,050.44
09/07/2018	Subscription Fees	Care Quality Commission		1106107	42324488JUL18	39,556.60
25/07/2018	Creditors Capital	Carl Zeiss Ltd		1109318	5140395023	109,963.56
18/07/2018	Jac N&N Pharmacy	Celgene Ltd	896107201	1105893	8940156031	43,748.88
25/07/2018	Jac N&N Pharmacy	Celgene Ltd	896107201	1108140	8940156765	34,650.00
31/07/2018	O-Auc Assets-Gr Rep Cost	Cfh Facilities		1112459	INV000044	375,000.00
04/07/2018	Professional Fees	Chs Healthcare		1100254	25953	32,400.00
13/07/2018	Computershare Vouchers	Computershare Investor Services Plc		1107608	V-0002736445	33,696.08
18/07/2018	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1105900	991842338	72,800.00
13/07/2018	Accruals Nhs	East And North Herts Nhs Trust	654973984	47632	4153468	184,763.88
06/07/2018	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	47502	2000043190	52,468.14
27/07/2018	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	47740	2000043315	52,468.14
25/07/2018	Ecr Costs	Ers Transition Limited	270758092	1109353	INV-000003067	25,965.00
11/07/2018	Service Maintenance Contract	Genmed Me Limited		420093	15276	31,852.38

11/07/2018	Service Maintenance Contract	Genmed Me Limited		420369	15278	42,714.00
11/07/2018	Service Maintenance Contract	Genmed Me Limited		420396	15294	60,789.73
11/07/2018	Service Maintenance Contract	Genmed Me Limited		421434	15277	89,497.61
18/07/2018	Laboratory Consumables	Genmed Me Limited		1108072	15206	54,047.28
18/07/2018	Service Maintenance Contract	Genmed Me Limited		422275	15319	68,550.22
25/07/2018	Service Maintenance Contract	Genmed Me Limited		423886	15332	88,048.44
25/07/2018	Jac N&N Pharmacy	Genzyme Therapeutics Ltd	246079843	1107572	9103013556	67,632.00
11/07/2018	Jac N&N Pharmacy	Grifols Uk Ltd		1101144	5816016523	35,076.60
18/07/2018	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	1106810	OP/7221031	27,120.00
25/07/2018	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	1105840	OP/7314987	27,120.00
13/07/2018	Pay Reserve	Hm Revenue & Customs		1107609	531H4406	58,531.54
04/07/2018	Service Maintenance Contract	lbg Immucor Ltd	GB492839302	1096689	416/38000115	115,956.43
11/07/2018	Services Provided Externally	Inhealth Limited	787424685	423686	IHLIN0007599	54,810.00
25/07/2018	Services Provided Externally	Inhealth Limited	787424685	425008	IHLIN0008066	28,710.00
18/07/2018	Computer Hardware - Maint	Intersystems		426091	1806-002-000732	39,983.20
13/07/2018	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	47553	4000029138	300,992.00
18/07/2018	Computer Equipment / Mat	Jac Computer Services Limited	220277889	1103067	INV000176	34,956.00
06/07/2018	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	47378	097625	97,105.98
20/07/2018	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	47748	098069	32,891.17
27/07/2018	Manual Y/E Crns Nhs	James Paget Uni Hosp Nhs Ft	654926212	48116	097205	104,445.55
11/07/2018	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1101177	930418930	34,572.00
18/07/2018	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1107995	930419335	26,662.21
25/07/2018	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1105470	930423214	27,812.40
25/07/2018	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1105486	930423866	25,920.00
25/07/2018	Services Received Externally	Liaison	527742923	1109338	74900	25,812.53
11/07/2018	Jac N&N Pharmacy	Mawdsleys Brooks Ltd	974809667	1102062	6219465	33,319.44
18/07/2018	Jac N&N Pharmacy	Mawdsleys Brooks Ltd	974809667	1104886	6225979	25,544.76
04/07/2018	Med & Surg Equipment	Medtronic Ltd	467254526	418247	1098977706	37,560.00
11/07/2018	Med & Surg Equipment	Medtronic Ltd	467254526	422627	1098745446	106,882.80
11/07/2018	Med & Surg Equipment	Medtronic Ltd	467254526	422865	1098779151	27,990.00
09/07/2018	Inter Company B/F	Mentice Ab	SE556556424101	1106123	102057	49,150.00
11/07/2018	Consultant	Ministry Of Defence		1101889	7540451	26,463.00
18/07/2018	Accruals Non Nhs	Ministry Of Defence		1105400	7541287	43,805.00
25/07/2018	Computer Hardware - Maint	Multitone Electronics P L C	232150709	428524	119243	46,269.60
19/07/2018	Blood Products	Nhs Blood And Transplant		47998	871836	156,264.31
19/07/2018	Cnst Contribution	Nhs Litigation Authority		47995	SICX/00132008	1,413,304.30

06/07/2018	Nhs Logistics	Nhs Supply Chain	654434729	47481	1019042605	122,291.24
13/07/2018	Nhs Logistics	Nhs Supply Chain	654434729	47572	1019048801	129,807.66
20/07/2018	Nhs Logistics	Nhs Supply Chain	654434729	47647	1019052247	125,336.78
27/07/2018	Nhs Logistics	Nhs Supply Chain	654434729	47757	1019056514	120,211.56
06/07/2018	Clrn Payments	Norfolk Community Health And Care Nhs Trust		47511	2000021340	29,810.32
06/07/2018	Clrn Payments	Norfolk Community Health And Care Nhs Trust		47512	2000021339	30,364.88
04/07/2018	Non-Contracted Services	Norse Commercial Services Ltd	785421021	1098799	10IN-1001773	26,140.94
18/07/2018	External Premises Costs	Norse Commercial Services Ltd	785421021	1103549	10SI-0001115	46,069.36
18/07/2018	External Premises Costs	Norse Commercial Services Ltd	785421021	1103550	10SI-0001114	66,656.56
06/07/2018	Clrn Payments	North West Anglia Nhs Ft	654936110	47514	17440063	97,378.56
06/07/2018	Accruals Nhs	North West Anglia Nhs Ft	654936110	47645	17440136	27,470.38
04/07/2018	Jac N&N Pharmacy	Novartis Consumer Health Uk		1097359	91978590	26,712.00
04/07/2018	Jac N&N Pharmacy	Novartis Consumer Health Uk		1097360	91978525	34,067.42
04/07/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1099647	91979812	59,033.02
11/07/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1099659	91981580	26,712.00
11/07/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1103854	91983292	26,712.00
18/07/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1103858	91984157	33,965.68
18/07/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1103860	91984707	92,294.10
18/07/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1103869	91985933	26,712.00
25/07/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1103878	91987521	30,892.32
25/07/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1106534	91988855	26,712.00
11/07/2018	Octagon Contract	Octagon Healthcare Limited	701386557	1102828	90052915	29,991.56
11/07/2018	Inter Company B/F	Octagon Healthcare Limited	701386557	1105133	90052601	41,982.88
11/07/2018	Water & Sew	Octagon Healthcare Limited	701386557	1106058	90052602	40,483.21
11/07/2018	Electricity	Octagon Healthcare Limited	701386557	1106084	90052913	216,811.54
11/07/2018	Electricity	Octagon Healthcare Limited	701386557	1106085	90052914	73,035.95
25/07/2018	Octagon Contract	Octagon Healthcare Limited	701386557	1109376	90052209	244,228.76
25/07/2018	Accruals Non Nhs	Octagon Healthcare Limited	701386557	1109378	90052480	28,930.45
25/07/2018	Postage	Purchase Power		1109342	633502030418630	69,809.60
25/07/2018	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	428907	941823717	68,292.55
25/07/2018	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	428908	941823719	43,310.26
25/07/2018	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	428909	941823721	43,858.05
04/07/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1098520	1322023088	67,944.61
04/07/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1098532	1322023505	37,710.00
11/07/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1100191	1322024627	36,959.40
25/07/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1102932	1322026525	35,953.68

25/07/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1107455	1322026680	26,630.58
25/07/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1107474	1322027302	33,293.45
25/07/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1107489	1322026683	30,168.00
27/07/2018	Accruals Nhs	Royal Papworth Hospital Nhs Ft	654935994	47780	57789616	29,787.73
09/07/2018	Services Received Externally	Serco Limited		1106122	91482906	71,205.00
31/07/2018	Services Received Externally	Serco Limited		1112461	91478681	99,999.96
31/07/2018	Accruals Non Nhs	Shawbrook Asset Finance		1112458	1007	889,320.66
09/07/2018	Rates	South Norfolk District Council	106995054	1106118	0270101912JUL18	210,511.00
18/07/2018	External Premises Costs	South Norfolk District Council	106995054	1108244	0701070513	25,000.00
19/07/2018	Capacity Support Costs	Spire Norwich Hospital	915970991	1109833	RM1NWHREC181901	212,253.15
19/07/2018	Capacity Support Costs	Spire Norwich Hospital	915970991	1109835	RM1NWHPF181904	518,333.00
19/07/2018	Sprs/St3s Deanery Funded	St Helens And Knowsley Teaching Hospitals Nhs		47994	16775943	165,000.00
13/07/2018	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		47588	409178	41,881.87
16/07/2018	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		47351	611471	189,858.00
27/07/2018	Creditors Nhs	The Queen Elizabeth Hospital Kings Lynn Nhsft		48146	611417	261,835.00
18/07/2018	Services Received Externally	University Of East Anglia	595183505	1100244	1302905	44,324.00
25/07/2018	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		428595	13009	104,454.00