

Date Paid	Expense Type	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
08/07/2019	Capacity Support Costs	18 Week Support	GB261625022	1207084	INV-2336ADJ1	26,261.75
03/07/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1200556	36971032M	56,610.96
10/07/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1202020	37084488C	43,658.52
17/07/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1203600	37160223P	66,138.84
24/07/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1204819	37275759Y	64,698.24
29/07/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1207571	37405511D	64,698.24
10/07/2019	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1205386	SIN102638399	27,686.40
17/07/2019	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1208361	SIN102634917	31,560.00
24/07/2019	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1207011	SIN102649468	54,416.58
29/07/2019	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1207012	SIN102650493	36,000.00
29/07/2019	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1208447	SIN102652946	27,120.00
17/07/2019	Rent	Anglia Innovation Partnership Llp	135558794	1205814	0002/5022	70,000.00
10/07/2019	Printing & Stationery	Annodata Business Communications	766040436	499172	1152538	64,039.37
29/07/2019	Jac N&N Pharmacy	Bayer Plc (Xxx6453)	641958611	1205299	824C211982	31,464.00
10/07/2019	Service Maintenance Contract	Becton Dickinson Dispensing Uk Ltd	649399769	1201112	CI011796	29,645.42
17/07/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1205337	100623636	41,074.80
24/07/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1205405	100624083	35,370.00
29/07/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1206980	100624559	34,226.40
29/07/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1208384	100624560	38,317.50
03/07/2019	Computer Equipment / Mat	Bytes Software Services		510114	562976	250,840.19
03/07/2019	Microsoft Licences	Bytes Software Services		510510	563027	45,000.00
03/07/2019	Microsoft Licences	Bytes Software Services		510708	563093	1,010,683.47
03/07/2019	Service Maintenance Contract	Cambridge Computed Imaging Ltd	760001191	514906	INV-0700	29,520.00
26/07/2019	Clrn Payments	Cambridgeshire Community Services	654439952	53283	8500036997	32,545.18
12/07/2019	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	53032	9900026683	78,530.42
12/07/2019	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	53033	9900026684	78,530.42
12/07/2019	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	53034	9900026682	78,530.42
05/07/2019	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	52761	70025201	407,888.35
12/07/2019	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	50028	1013178	39,559.05
12/07/2019	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	50273	1012538	28,602.70
12/07/2019	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	50277	1012649	26,628.56
12/07/2019	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	50279	1012583	32,147.83
12/07/2019	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	50321	1012832	36,406.36

12/07/2019	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	50351	1013003	31,685.35
09/07/2019	Subscription Fees	Care Quality Commission		53534	42519879JUL19	37,725.40
29/07/2019	Computer Equipment / Mat	Cdw Limited Was Kelway (Uk) Limited	902194939	514954	PSINV02479895	1,312,687.68
17/07/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1205332	8940188804	43,900.97
17/07/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1206957	8940189209	37,043.83
29/07/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1206962	8940189377	35,937.65
29/07/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1206982	8940189840	30,911.33
03/07/2019	Service Maintenance Contract	Centiq Ltd	716078827	508036	273	59,230.80
03/07/2019	Professional Fees	Chs Healthcare		1199782	30130	32,400.00
29/07/2019	Professional Fees	Chs Healthcare		1207903	30361	32,400.00
17/07/2019	Computer Hardware - Maint	Clinisys Solutions Ltd	GB-792-2471-14	498879	25572	182,548.02
17/07/2019	External Premises Costs	Colney Innovations Ltd	135558794	1201840	0001/6080	40,163.93
15/07/2019	Computershare Vouchers	Computershare Investor Services Plc	GB720707460	1209330	V-0002925532	27,933.02
10/07/2019	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1201734	994012615	74,921.00
24/07/2019	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1206969	994013172	81,250.00
17/07/2019	Computer Equipment / Mat	Dell Computer Corporation Ltd		495210	7402517610	27,584.06
17/07/2019	Computer Equipment / Mat	Dell Computer Corporation Ltd		506339	7402528745	28,772.40
17/07/2019	Computer Equipment / Mat	Dell Computer Corporation Ltd		507991	7402530891	29,504.40
24/07/2019	Computer Equipment / Mat	Dell Computer Corporation Ltd		514840	7100031907	29,424.00
24/07/2019	Computer Equipment / Mat	Dell Computer Corporation Ltd		514984	7100031901	26,799.43
24/07/2019	Computer Equipment / Mat	Dell Computer Corporation Ltd		515066	7100031902	25,295.66
10/07/2019	Services Received Externally	Dr Foster Intelligence	756430427	497292	0001010213	65,040.00
19/07/2019	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	53242	6000006086	143,559.00
17/07/2019	Ers Costs	Ers Transition Limited	270758092	1201842	INV-000007526	26,910.00
29/07/2019	Ers Costs	Ers Transition Limited	270758092	1206443	INV-000007763	27,600.00
29/07/2019	Service Maintenance Contract	Fujifilm Uk Ltd	GB-234-7973-35	515660	9333173196	147,828.23
03/07/2019	Service Maintenance Contract	Genmed Me Limited		488365	15888	494,306.00
10/07/2019	Service Maintenance Contract	Genmed Me Limited		508708	16279	89,497.61
10/07/2019	Laboratory Consumables	Genmed Me Limited		508710	16280	75,109.25
10/07/2019	Spec.Path Test	Genmed Me Limited		508711	16278	30,323.18
29/07/2019	Service Maintenance Contract	Genmed Me Limited		490577	16074	31,852.38
29/07/2019	Service Maintenance Contract	Genmed Me Limited		502319	16199	97,630.78
29/07/2019	Service Maintenance Contract	Genmed Me Limited		502322	16200	25,964.75
29/07/2019	Spec.Path Test	Genmed Me Limited		502329	16193	30,323.18
29/07/2019	Service Maintenance Contract	Genmed Me Limited		502333	16197	51,680.81
29/07/2019	Service Maintenance Contract	Genmed Me Limited		508715	16277	39,361.78
29/07/2019	Service Maintenance Contract	Genmed Me Limited		513315	16346	97,571.70

29/07/2019	Service Maintenance Contract	Genmed Me Limited		516671	16405	93,012.72
29/07/2019	Spec.Path Test	Genmed Me Limited		516675	16397	30,323.18
29/07/2019	Service Maintenance Contract	Genmed Me Limited		520281	16348	89,809.40
03/07/2019	Equipment Main	Getinge Uk Ltd (Xxx2003)		494890	011904855	29,274.26
10/07/2019	Computer Hardware - Maint	Ghg Software Developments Ltd		508735	5033	38,155.20
17/07/2019	Computer Hardware - Maint	Global Healthcare Exchange Ltd	651 0463 65	503833	715-00001328	26,156.40
10/07/2019	Jac N&N Pharmacy	Grifols Uk Ltd		1203239	5816023687	42,900.00
29/07/2019	Jac N&N Pharmacy	Grifols Uk Ltd		1208928	5816024261	51,350.00
03/07/2019	Computer Hardware - Maint	Haemonetics Ltd	224345486	499021	24557	32,191.28
17/07/2019	Professional Fees	Hm Revenue & Customs		1209847	531PP00009474	35,807.77
17/07/2019	Service Maintenance Contract	Homelink Healthcare Ltd		506603	INV-10211	38,240.00
24/07/2019	Service Maintenance Contract	Homelink Healthcare Ltd		516009	INV-10215	46,864.00
18/07/2019	Service Maintenance Contract	Imdsoft Ltd		503171	EX190000287	35,020.00
24/07/2019	External Premises Costs	Inhealth Limited	787424685	1205036	IHLIN0016708	34,694.40
10/07/2019	Av Expenditure	Insight Direct (Uk) Ltd		476548	4231385	61,843.20
10/07/2019	Computer Hardware - Maint	Intersystems		509271	1906-002-000641	41,182.70
12/07/2019	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	53047	103815	104,537.82
12/07/2019	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	53193	103822	68,245.98
12/07/2019	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	53194	103823	34,122.99
03/07/2019	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1199735	930526040	44,928.00
17/07/2019	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1203301	930528939	28,936.80
24/07/2019	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1205596	930531515	44,928.00
29/07/2019	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1207368	930533153	27,718.45
29/07/2019	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1207385	930534907	44,928.00
17/07/2019	Service Maintenance Contract	Johnson & Johnson Medical Ltd	592926302	512102	19188038-RI1065	52,406.40
03/07/2019	Accruals Non Nhs	Kpmg Llp	791788859	1201996	5501892494	50,772.00
03/07/2019	Jac N&N Pharmacy	Mawdsleys Brooks Ltd	974809667	1204674	6492454	36,674.64
10/07/2019	Jac N&N Pharmacy	Mawdsleys Brooks Ltd	974809667	1204735	6499391	27,766.20
24/07/2019	Jac N&N Pharmacy	Mawdsleys Brooks Ltd	974809667	1211201	6513685	33,757.44
22/07/2019	Jac N&N Asept	Medical Need Europe Ab (Fs To Pay)		1203231	2946	32,784.00
29/07/2019	Minor Works	Mjs Projects (March) Ltd		520933	6127/NM/01A	26,466.00
17/07/2019	Blood Products	Nhs Blood And Transplant		53647	880957	159,646.25
17/07/2019	Cnst Contribution	Nhs Litigation Authority		53650	SICX/00145340	1,335,477.90
05/07/2019	Deferred Income	Nhs North Norfolk Ccg		49304	7021601052	34,813.00
05/07/2019	Deferred Income	Nhs North Norfolk Ccg		49306	7021601053	33,964.00
05/07/2019	Deferred Income	Nhs North Norfolk Ccg		53019	7021601412	31,432.22
24/07/2019	Services Received Externally	Nhs Shared Business Services Limited		1210744	100071262	38,963.10

05/07/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	53011	1010045079	113,412.65
12/07/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	53074	1010052775	141,934.47
19/07/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	53199	1010057430	143,161.57
26/07/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	53275	1010064201	139,530.04
05/07/2019	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix 201)	GB290885854	2156	2010001081	62,211.14
12/07/2019	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix 201)	GB290885854	2194	2010002405	237,447.09
17/07/2019	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix 201)	GB290885854	53588	2010900265ADJ	59,776.08
17/07/2019	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix 201)	GB290885854	53589	2010900264ADJ	62,003.77
05/07/2019	Clrn Payments	Norfolk Community Health And Care Nhs Trust		52927	2000024431	28,807.61
03/07/2019	Non-Contracted Services	Norse Commercial Services Ltd	785421021	1203670	10IN-1008975	25,222.39
24/07/2019	External Premises Costs	Norse Commercial Services Ltd	785421021	1203713	10SI-0001758	66,656.56
24/07/2019	External Premises Costs	Norse Commercial Services Ltd	785421021	1203714	10SI-0001759	46,069.36
05/07/2019	Services Received Externally	Northumbria Healthcare Nhs Ft	654969186	52018	7510277827	25,954.94
29/07/2019	Services Received Externally	Northumbria University		1203710	91556349	118,688.94
19/07/2019	Clrn Payments	North West Anglia Nhs Ft	654936110	53113	17447808	186,098.00
03/07/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1199932	92132637	32,285.88
10/07/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1199942	92134773	26,130.96
10/07/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1199957	92134772	31,303.20
10/07/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1199961	92135709	33,400.80
17/07/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1203571	92138836	30,311.28
17/07/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1203584	92139461	29,200.80
24/07/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1203627	92140795	41,748.00
24/07/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1207417	92141828	32,111.28
24/07/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1207420	92142481	52,086.05
29/07/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1207491	92144613	33,264.00
29/07/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1207517	92145389	27,640.80
10/07/2019	Gas	Octagon Healthcare Limited	701386557	1201919	90066651	94,523.47
10/07/2019	Gas	Octagon Healthcare Limited	701386557	1201921	90066671	76,320.98
17/07/2019	Gas	Octagon Healthcare Limited	701386557	1205129	90067038	79,816.72
24/07/2019	O-Building Donated-Gr Rep Cost	Octagon Healthcare Limited	701386557	1200000	90066218	183,188.72
29/07/2019	O-Plt & M Non Don-Gr Rep Cost	Philips Healthcare (Xxxx4703)		1206514	7300313029	198,000.00
10/07/2019	Operate Lease	Portakabin Limited	GB-551-8552-34	1198290	900850018	88,029.26
29/07/2019	External Premises Costs	Portakabin Limited	GB-551-8552-34	1205760	900852817	88,029.26
17/07/2019	Management Consultancy	Pricewaterhousecoopers	GB243823957	1191632	1355100089	252,915.60
17/07/2019	Management Consultancy	Pricewaterhousecoopers	GB243823957	1191633	1355118899	48,822.00
17/07/2019	Postage	Purchase Power		1207047	BG521732	72,170.60
03/07/2019	Service Charge	Qi Partners Ltd	GB220494923	1173041	INV000059	339,640.80

17/07/2019	Service Charge	Qi Partners Ltd	GB220494923	1173043	INV000057	579,479.64
02/07/2019	External Premises Costs	Quadram Institute Bioscience	GB 688 891 452	1155757	INV0006097	42,171.89
03/07/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1199952	1322089621	32,392.56
10/07/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1199943	1322089620	31,468.18
17/07/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1203569	1322090857	34,891.20
29/07/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1208391	1322093711	35,133.53
29/07/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1209981	1322093898	34,891.20
19/07/2019	Accruals Nhs	Royal Papworth Hospital Nhs Ft	654935994	53157	57797439	36,290.21
26/07/2019	Accruals Nhs	Royal Papworth Hospital Nhs Ft	654935994	53281	57797555	45,690.96
24/07/2019	Creditors Non Nhs	Serco Limited		1157179	91537635	133,680.00
29/07/2019	Octagon Contract	Serco Limited		512658	91588941	110,183.38
29/07/2019	Service Maintenance Contract	Siemens Healthcare Ltd	636163443	510511	113050635	271,187.96
03/07/2019	Service Maintenance Contract	Siemens Plc	479985260	508641	1051061826	96,705.54
09/07/2019	Rates	South Norfolk District Council	106995054	1207135	0270101912JUL19	216,720.00
17/07/2019	Capacity Support Costs	Spire Norwich Hospital	915970991	1209839	RM1NWHPF192004	518,333.00
17/07/2019	Capacity Support Costs	Spire Norwich Hospital	915970991	1209841	RM1NWHREC192001	333,882.73
18/07/2019	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		49264	16779326	47,270.93
18/07/2019	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		52903	16785165	190,000.00
18/07/2019	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		53271	16785887	190,000.00
12/07/2019	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		53077	409785	35,893.23
29/07/2019	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		52881	612081	190,172.00
24/07/2019	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		499282	13193ADJ	100,098.00
24/07/2019	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		502508	13371	111,418.14
24/07/2019	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		511803	13402	100,786.80
29/07/2019	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		516654	13433	115,904.82
29/07/2019	Bt Private Circuits	Virgin Media Business	591819014	1213471	921678-081ADJ	34,800.00
12/07/2019	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	53527	0000415224	31,389.58