



Date Paid	Expense Type	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
01/07/2022	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	GB546573322005	1459166	18096680P	31398.65
01/07/2022	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	GB546573322005	1459318	18330621W	28021.44
22/07/2022	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	752161	855218974	98749.74
22/07/2022	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	752162	855218982	38791.95
22/07/2022	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	752172	751766711	47865.74
01/07/2022	Jac N&N Asept	Alliance Healthcare (Distribution) Ltd	386334767	1458604	D26G50092	43881.03
01/07/2022	Jac N&N Asept	Alliance Healthcare (Distribution) Ltd	386334767	1458622	D26G56798	27584.44
01/07/2022	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	386334767	1459456	D26L52915	37314.06
15/07/2022	Jac N&N Asept	Alliance Healthcare (Distribution) Ltd	386334767	1463345	D26U50082	41562.47
20/07/2022	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	386334767	1463752	D26M52589	25190.65
20/07/2022	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	386334767	1463837	D26U50085	36132.81
20/07/2022	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	386334767	1463860	D27353513	28806.1
22/07/2022	Jac N&N Asept	Alliance Healthcare (Distribution) Ltd	386334767	1464831	D27A50212	41570.79
01/07/2022	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1458548	SIN103498933	50030
01/07/2022	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1458549	SIN103498934	50030
01/07/2022	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1458550	SIN103498935	40024
01/07/2022	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1458689	SIN103502365	25015
13/07/2022	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1462169	SIN103504765	29160
13/07/2022	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1462241	SIN103508113	36706.2
13/07/2022	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1462292	SIN103514640	50030
13/07/2022	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1462293	SIN103514638	30018
22/07/2022	Printing & Stationery	Annodata Business Communications	766040436	1463588	1279479	112079.02
22/07/2022	Printing & Stationery	Annodata Business Communications	766040436	1463589	1279480	112079.02
29/07/2022	Printing & Stationery	Annodata Business Communications	766040436	1466800	1285607	112079.02
01/07/2022	Services Provided Externally	Aseptika Ltd	985553373	750149	ASP171628	59700
07/07/2022	Sponsorship	Barclaycard Commercial		1461178	39347562JUN22	29189
27/07/2022	Jac N&N Pharmacy	Bayer Plc (Xxx6453)	641958611	1465250	824C429252	27373.68
01/07/2022	Accruals Nhs	Bedfordshire Hospitals Nhs Ft (Xxxx9855)	654929007	67352	53016676	44438.57
22/07/2022	Clrn Payments	Bedfordshire Hospitals Nhs Ft (Xxxx9855)	654929007	67624	53016993	69401.67
13/07/2022	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1462277	100687239	38317.5
20/07/2022	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1463823	100687155	38133.6
20/07/2022	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1463904	100687376	35370

01/07/2022	Microsoft Licences	Bytes Software Services	823818226	748042	936396	407226.1
06/07/2022	Computer Hardware - Maint	Bytes Software Services	823818226	749165	936673	32097.31
01/07/2022	O-It Non Donated - Gr Rep Cost	Cae Technology Services Ltd	836637989	1457697	279132	36864
22/07/2022	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	67660	67583984	73022.11
01/07/2022	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	67306	71000524	461467.95
13/07/2022	Jac N&N Pharmacy	Celgene Ltd	896107201	1462118	8940273570	39085.2
13/07/2022	Jac N&N Pharmacy	Celgene Ltd	896107201	1462152	8940274062	26355.23
13/07/2022	Jac N&N Pharmacy	Celgene Ltd	896107201	1462204	8940274567	27463.6
29/07/2022	Computer Equipment / Mat	Clinisys Solutions Ltd	GB-792-2471-14	1460825	INV34212200445	279067.12
01/07/2022	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1458491	994047125	28448
27/07/2022	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1465210	994047692	32256
27/07/2022	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1465305	994047981	26880
27/07/2022	Service Maintenance Contract	Dh Opco Uk Ltd	GB372714884	757604	5970001697	119439.6
08/07/2022	Mem Contract	Drive Devilbiss Healthcare Limited	461127766	1448687	765687	47367.94
08/07/2022	Accruals Nhs	East And North Herts Nhs Trust	654973984	67410	4181509	303120.37
22/07/2022	Service Maintenance Contract	Fujifilm Uk Ltd	GB-234-7973-35	751121	9333294810	147828.24
01/07/2022	Service Maintenance Contract	Genmed Me Limited		745657	19975	274407.54
06/07/2022	Service Maintenance Contract	Genmed Me Limited		752500	20057	84383.21
20/07/2022	Service Maintenance Contract	Genmed Me Limited		751324	20031	65518.54
20/07/2022	Service Maintenance Contract	Genmed Me Limited		751325	20030	73236.49
20/07/2022	Service Maintenance Contract	Genmed Me Limited		752492	20051	59510.82
20/07/2022	Service Maintenance Contract	Genmed Me Limited		752499	20056	1252917.9
20/07/2022	Service Maintenance Contract	Genmed Me Limited		752505	20058	36689.87
27/07/2022	Service Maintenance Contract	Genmed Me Limited		752495	20054	274407.54
06/07/2022	Service Maintenance Contract	Homelink Healthcare Ltd		751147	INV-10584	25589.76
22/07/2022	Service Maintenance Contract	lbg Immucor Ltd	GB492839302	1443184	38000457	113078.06
06/07/2022	Service Maintenance Contract	Infinity Health Limited	185034217	748291	INV-0107	180000
08/07/2022	Capacity Support Costs	Inhealth Limited	787424685	746192	SD230614661NAN	75409.75
22/07/2022	Capacity Support Costs	Inhealth Limited	787424685	1453332	SD230614660NAN	72284.34
22/07/2022	Capacity Support Costs	Inhealth Limited	787424685	1460223	SD230614662NAN	70941.7
22/07/2022	External Premises Costs	Inhealth Limited	787424685	752989	SD230614663NAN	73010.9
27/07/2022	Service Maintenance Contract	Inhealth Limited	787424685	752004	IHLIN0043025	28865
27/07/2022	Service Maintenance Contract	Inhealth Limited	787424685	757467	IHLIN0043736	38295
15/07/2022	Injury Benefits > 1yr	Injury Benefits Scheme	GB654434141	67499	1000003919	33065.79
27/07/2022	External Premises Costs	Integra Building Limited		1459985	22458	87138
20/07/2022	Surgical Instruments	Intuitive Surgical Ltd	GB943221349	755381	903925309	41274

15/07/2022	Iss Transport	Iss Mediclean Ltd	417115775	753005	SI3556520	159186.64
08/07/2022	Accruals Nhs	James Paget Uni Hosp Nhs Ft	654926212	67398	112954	25667.24
15/07/2022	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	67510	113020	45809.47
22/07/2022	O-It Non Donated - Gr Rep Cost	James Paget Uni Hosp Nhs Ft	654926212	66356	112417	44686.87
22/07/2022	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	67513	113034	119704.58
13/07/2022	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1462207	930859776	27249.29
13/07/2022	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1462276	930862551	47692.8
20/07/2022	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1464317	930862794	47622.82
27/07/2022	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1465793	930852979	62138.52
27/07/2022	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1465827	930859889	71636.98
29/07/2022	O-Auc Assets-Gr Rep Cost	Lexica (Was Essentia Trading Ltd (Etl)		1461207	57036	51362.4
01/07/2022	Jac Pharmacy	Mawdsleys Brooks Ltd	974809667	1458465	8407100	36288
01/07/2022	Services Received Externally	Medacs Healthcare	745731030	1451212	00008495	114451.18
01/07/2022	Services Received Externally	Medacs Healthcare	745731030	1451213	00008496	121103.57
01/07/2022	Services Received Externally	Medacs Healthcare	745731030	1453034	00008540	110850.41
01/07/2022	Services Received Externally	Medacs Healthcare	745731030	1453265	00008551	83148.12
01/07/2022	Services Received Externally	Medacs Healthcare	745731030	1456888	00008603	123568.42
01/07/2022	Services Received Externally	Medacs Healthcare	745731030	1458249	00008656	47417.41
01/07/2022	Services Received Externally	Medacs Healthcare	745731030	1458250	00008657	80520.67
01/07/2022	Services Received Externally	Medacs Healthcare	745731030	739581	00008377	90673.81
01/07/2022	Services Received Externally	Medacs Healthcare	745731030	741015	00008407	109548.13
27/07/2022	Bed Hire	Medstrom Ltd	885208793	755653	128001	61293.67
29/07/2022	O-Auc Assets-Gr Rep Cost	Munro Building Services Ltd		1461962	131560/1	40148.84
22/07/2022	Blood Products	Nhs Blood And Transplant	654961603	67478	7006076	30452.6
26/07/2022	Blood Products	Nhs Blood And Transplant	654961603	3406	7006308	161527.09
15/07/2022	Pay Reserve	Nhs Pension Scheme	654434729	62626	2000004829	36225.7
26/07/2022	Cnst Contribution	Nhs Resolution		67598	SICX409188	1845337.2
29/07/2022	Services Received Externally	Nhs Shared Business Services Limited	848137212	746892	100108908	42612.04
29/07/2022	External Premises Costs	Nhs Shared Business Services Limited	848137212	747981	100109327	42612.04
08/07/2022	O-Plt & M Non Don-Gr Rep Cost	Nhs Supply Chain Capital (Inv Prefix 9)	GB290885854	66566	9523000071	71874.96
01/07/2022	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	67382	1123061268	196856.69
08/07/2022	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	67484	1123067177	428585.16
15/07/2022	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	67553	1123073942	396586.01
27/07/2022	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	67665	1123079422	436178.83
27/07/2022	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	67734	1123086722	294088.38
08/07/2022	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix 2)	GB290885854	3418	2123002157	38342.3

22/07/2022	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix 2)	GB290885854	3357	2123001057	62021.14
22/07/2022	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix 2)	GB290885854	3390	2123001721	90408.24
22/07/2022	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix 2)	GB290885854	3410	2123002044	30510.73
22/07/2022	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix 2)	GB290885854	3421	2123002271	25209.81
22/07/2022	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix 2)	GB290885854	3432	2123002443	64193.33
22/07/2022	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix 2)	GB290885854	3433	2123002446	52545.27
22/07/2022	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix 2)	GB290885854	3438	2123002603	178217.77
01/07/2022	Accruals Nhs	Norfolk Community Health And Care Nhs Trust	654440779	67350	66884789	60240.15
15/07/2022	Clrn Payments	Norfolk Community Health And Care Nhs Trust	654440779	67580	66884865	52900
27/07/2022	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	67712	68283845	37526
27/07/2022	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	67713	68283846	38018.98
27/07/2022	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	67714	68283847	38031.6
15/07/2022	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	753394	10IN-1034558	148735.2
01/07/2022	Computer Hardware - Maint	Northern Lincolnshire & Goole Hosp Nhsft	654977580	3419	G0001099	31478.83
27/07/2022	Clrn Payments	North West Anglia Nhs Ft	654936110	67708	17459028	90015.07
27/07/2022	Accruals Nhs	North West Anglia Nhs Ft	654936110	67709	17459029	90066.36
01/07/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1458794	92624874	40402.37
01/07/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1458804	92625057	66864
13/07/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1462246	92628595	57456
13/07/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1462273	92631446	38547.79
13/07/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1462304	92632202	63504
27/07/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1465867	92634768	48932.95
27/07/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1465887	92635284	60144
27/07/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1465894	92637012	58874.16
27/07/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1465909	92637927	40424.98
27/07/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1465927	92638975	36792
13/07/2022	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1456297	90116470	57356.4
29/07/2022	Electricity	Octagon Healthcare Limited	701386557	1460848	90117030	312824.53
01/07/2022	Jac N&N Pharmacy	Octapharma Ltd	GB585216330	1458807	5208044600	32250
15/07/2022	Rsi Payments	One Norwich Practices Ltd		1463111	RSISSCQ12223	35515.5
20/07/2022	Management Consultancy	P2g Llp	288765728	748462	PCS565	27479.45
20/07/2022	O-Auc Assets-Gr Rep Cost	Premier Modular Limited		1462483	1055959	655546.7
15/07/2022	Postage	Purchase Power - Pitney Bowes Ltd	213329300	1461959	BJ157301	72718.28
07/07/2022	O-Build/Str/Fin - Gr Rep Cst	Qi Partners Ltd	GB220494923	1461175	INV000062JUL22	125000
13/07/2022	Jac N&N Asept	Qualasept Ltd	974972165	1462077	SQS0142938	27717.84
13/07/2022	Jac N&N Asept	Qualasept Ltd	974972165	1462079	SQS0145506	27759.84

20/07/2022	Jac N&N Asept	Qualasept Ltd	974972165	1464252	SQS0145833	27759.84
20/07/2022	Jac N&N Asept	Qualasept Ltd	974972165	1464255	SQS0147160	28215.84
08/07/2022	Miscellaneous	Respironics Uk Ltd (Xxxx9651)	407850060	736749	966334072	110426.58
08/07/2022	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	744570	966867348	52841.4
08/07/2022	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	744571	966908009	109453.31
29/07/2022	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	751051	967397437	38964
29/07/2022	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	751059	967397446	108646.3
22/07/2022	Service Maintenance Contract	Roche Diagnostics Limited	GB684424418	752624	6571589802	353601.84
01/07/2022	Jac N&N Pharmacy	Roche Products Ltd	600358871	1458600	1322243025	35703.79
01/07/2022	Jac N&N Asept	Roche Products Ltd	600358871	1458667	1322243176	32747.76
13/07/2022	Jac N&N Asept	Roche Products Ltd	600358871	1462191	1322243479	35959.26
13/07/2022	Jac N&N Pharmacy	Roche Products Ltd	600358871	1462209	1322243822	38973.65
13/07/2022	Jac N&N Pharmacy	Roche Products Ltd	600358871	1462262	1322244123	58656
13/07/2022	Jac N&N Asept	Roche Products Ltd	600358871	1462283	1322244762	33582.18
27/07/2022	Jac N&N Pharmacy	Roche Products Ltd	600358871	1465847	1322244791	47658
27/07/2022	Jac N&N Pharmacy	Roche Products Ltd	600358871	1465873	1322245482	48769.03
27/07/2022	Jac N&N Asept	Roche Products Ltd	600358871	1465890	1322245637	45725.82
27/07/2022	Jac N&N Pharmacy	Roche Products Ltd	600358871	1465924	1322246424	29124
27/07/2022	Jac N&N Pharmacy	Roche Products Ltd	600358871	1465931	1322246426	40326
05/07/2022	O-Auc Assets-Gr Rep Cost	Serco Limited	207523388	1456319	91851916	437022.17
08/07/2022	O-Auc Assets-Gr Rep Cost	Serco Limited	207523388	1459892	91856141	333776.76
13/07/2022	Hospitality	Serco Limited	207523388	1450111	91843459	39060.36
22/07/2022	Services Provided Externally	Shs Pathology Ltd		753340	INV-0062	43908
20/07/2022	Med & Surg Equipment	Siemens Healthineers	479985260	750711	1051119736	122653.44
29/07/2022	Service Charge	Siemens Healthineers	479985260	751318	1051119840	137048.29
26/07/2022	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		67265	16814419	190000
22/07/2022	Computer Equipment / Mat	Swiss Post Solutions Limited	788 4008 95	750418	1800016531	34578.86
20/07/2022	Miscellaneous	The Global Clinic	974956749	745682	1028384	50251
20/07/2022	Miscellaneous	The Global Clinic	974956749	749142	1028385	31680
08/07/2022	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	67351	613463	93906
22/07/2022	Services Received Externally	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	66632	411431	124621
22/07/2022	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	67614	411514	38489.21
08/07/2022	Accruals Nhs	West Suffolk Hospitals Nhs Ft	654950806	67439	0000427100	67622.17
08/07/2022	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	67468	0000427008	35011.6
29/07/2022	O-It Non Donated - Gr Rep Cost	Wt Partnership	220088305	1463598	59948	49588.8