

Date Paid	Expense Type	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
27/06/2018	Capacity Support Costs	18 Week Support	GB261625022	1101683	INV-1151	29,311.59
06/06/2018	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1090858	36400467D	37,872.00
13/06/2018	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1091900	36529480R	37,872.00
20/06/2018	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1095354	36628320R	37,872.00
20/06/2018	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1096108	36705394M	37,872.00
27/06/2018	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1096090	36758509J	37,872.00
27/06/2018	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1098976	36902073X	37,872.00
20/06/2018	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		419042	751285732	109,097.45
20/06/2018	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		419043	751286332	349,198.93
20/06/2018	Prepayments Non Nhs (Manual)	Advanced Business Solutions	92754797983	1093106	ARCMIN/99069371	27,808.09
13/06/2018	Jac N&N Pharmacy	Bayer Plc (Xxx6453)	641958611	1094867	824C125847	26,220.00
07/06/2018	Clrn Payments	Bedford Hospitals Nhs Trust	654912424	47067	I0163251	25,523.54
27/06/2018	Rent	Bidwells Sundry Rents Commercial Client Accou		1098783	0884890783	137,751.00
06/06/2018	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	413500	7161799991	50,802.00
13/06/2018	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	418287	7161759550	48,114.00
13/06/2018	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	418481	7161787419	25,261.20
20/06/2018	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1094852	100597976	41,074.80
27/06/2018	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1101737	100598776	25,669.80
28/06/2018	Busy Bees Vouchers	Busy Bees		1103456	515710	27,720.11
13/06/2018	Accruals Capital	Bytes Software Services		1097837	510775	71,089.20
07/06/2018	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	47069	70022424	420,050.44
07/06/2018	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	47070	70022423	420,050.44
07/06/2018	Services Received Externally	Cambridge University Hospitals Nhs Ft	654910528	47479	80205859	48,857.49
07/06/2018	Subscription Fees	Care Quality Commission		1097385	42324488JUN18	39,556.60
13/06/2018	Jac N&N Pharmacy	Celgene Ltd	896107201	1094882	8940152968	42,048.00
20/06/2018	Jac N&N Pharmacy	Celgene Ltd	896107201	1094880	8940153101	30,038.40
27/06/2018	Jac N&N Pharmacy	Celgene Ltd	896107201	1101984	8940153579	25,847.86
06/06/2018	Professional Fees	Chs Healthcare		1091353	25618	32,400.00

20/06/2018	Accruals Non Nhs	Chs Healthcare		1100253	24967	32,104.44
13/06/2018	Med & Surg Equipment	Clevermed Ltd	743239435	417767	5607	25,400.89
07/06/2018	Computershare Vouchers	Computershare Investor Services Plc		1097378	V-0002720321	35,169.48
06/06/2018	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1091413	991841056	31,850.00
07/06/2018	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	47066	2000042752	52,468.14
06/06/2018	Service Maintenance Contract	Genmed Me Limited		413384	15209	25,964.75
13/06/2018	Service Maintenance Contract	Genmed Me Limited		1091352	15222	201,481.32
13/06/2018	Service Maintenance Contract	Genmed Me Limited		417457	15208	92,273.11
06/06/2018	Computer Hardware - Maint	Ghg Software Developments Ltd		413385	4873	38,155.20
06/06/2018	Jac N&N Pharmacy	Grifols Uk Ltd		1090662	5816015849	29,080.60
27/06/2018	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	1097395	OP/7238009	40,680.00
27/06/2018	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	1099316	OP/7248775	40,680.00
06/06/2018	External Premises Costs	Inhealth Limited	787424685	1094934	IHLIN0006865	39,150.00
13/06/2018	Computer Hardware - Maint	Intersystems		418005	1803-002-000313	39,983.20
06/06/2018	Iss Transport	Iss Mediclean Ltd	417115775	1095024	SI3500073	120,718.80
22/06/2018	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	47429	097839	65,782.34
13/06/2018	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1093207	930411839	40,816.44
13/06/2018	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1095483	930412274	34,560.00
20/06/2018	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1097321	930414386	47,901.55
13/06/2018	External Audit -Final Accounts	Kpmg Llp	791788859	1096688	5501655527	54,726.00
06/06/2018	Jac N&N Pharmacy	Mawdsleys Brooks Ltd	974809667	1092280	6194449	29,987.40
27/06/2018	Jac N&N Pharmacy	Mawdsleys Brooks Ltd	974809667	1101116	6210227	29,987.40
27/06/2018	Computer Hardware - Maint	Mediqal Health Informatics Ltd	897723462	421612	M100000	41,677.20
06/06/2018	Med & Surg Equipment	Medtronic Ltd	467254526	413194	1098953588	88,728.00
13/06/2018	Med & Surg Equipment	Medtronic Ltd	467254526	414504	1098958628	26,160.00
20/06/2018	Blood Products	Nhs Blood And Transplant		47610	870840	156,264.31
28/06/2018	Cnst Contribution	Nhs Litigation Authority		47699	SICX/00131121	1,413,304.30
20/06/2018	Services Received Externally	Nhs Shared Business Services Limited		1091779	100058728	39,169.20
20/06/2018	Services Received Externally	Nhs Shared Business Services Limited		1100264	100057151	37,304.00
01/06/2018	Nhs Logistics	Nhs Supply Chain	654434729	47032	1019015823	143,773.41
07/06/2018	Nhs Logistics	Nhs Supply Chain	654434729	47135	1019021233	127,284.94
18/06/2018	Nhs Logistics	Nhs Supply Chain	654434729	47371	1019027578	114,351.80
22/06/2018	Nhs Logistics	Nhs Supply Chain	654434729	47372	1019030426	133,487.34

28/06/2018	Service Maintenance Contract	Nhs Supply Chain	654434729	1851	2018004809	651,858.10
29/06/2018	Nhs Logistics	Nhs Supply Chain	654434729	47446	1019039538	130,477.10
29/06/2018	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		47443	2000021302	334,044.52
13/06/2018	External Premises Costs	Norse Commercial Services Ltd	785421021	1097066	10SI-0001035	46,069.35
13/06/2018	External Premises Costs	Norse Commercial Services Ltd	785421021	1097067	10SI-0001034	66,656.56
20/06/2018	External Premises Costs	Norse Commercial Services Ltd	785421021	1093506	10SI-0001082	46,069.36
20/06/2018	External Premises Costs	Norse Commercial Services Ltd	785421021	1093507	10SI-0001081	66,656.56
01/06/2018	Clrn Payments	North West Anglia Nhs Ft	654936110	47128	17439555	97,378.56
27/06/2018	Jac N&N Pharmacy	Novartis Consumer Health Uk		1097355	91976638	33,552.00
06/06/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1090713	91967519	54,144.00
06/06/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1093270	91968811	38,020.74
13/06/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1093254	91970863	29,592.00
13/06/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1093255	91971409	26,712.00
20/06/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1093260	91972037	26,712.00
20/06/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1093264	91972824	31,682.16
20/06/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1095518	91974122	28,802.16
27/06/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1095527	91975672	30,892.32
06/06/2018	Water & Sew	Octagon Healthcare Limited	701386557	1095531	90051965	39,550.07
13/06/2018	Electricity	Octagon Healthcare Limited	701386557	1096683	90052184	249,714.55
13/06/2018	Gas	Octagon Healthcare Limited	701386557	1096684	90052182	30,578.63
13/06/2018	Accruals Capital	Octagon Healthcare Limited	701386557	1097841	90051646	234,000.00
28/06/2018	Octagon Contract	Octagon Healthcare Limited	701386557	1103437	90052580	6,075,313.27
27/06/2018	Postage	Purchase Power		1102515	BF581253	62,744.08
06/06/2018	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	417111	940811231	56,737.13
06/06/2018	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	417112	940811234	43,327.96
06/06/2018	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	417113	940811235	42,319.04
20/06/2018	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	420381	941338282	44,309.94
20/06/2018	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	420382	941338281	43,478.15
20/06/2018	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	420383	941338278	74,430.48
06/06/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1089894	1322018142	38,123.78
06/06/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1092023	1322018908	30,406.57
13/06/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1092018	1322019313	45,252.00
13/06/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1092019	1322019874	30,168.00

13/06/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1092021	1322019312	37,338.48
13/06/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1092022	1322019274	35,953.68
13/06/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1097934	1322014681	32,838.96
20/06/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1096509	1322020687	36,959.40
20/06/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1096514	1322021303	43,380.30
07/06/2018	Services Received Externally	Serco Limited		1097409	91474512	71,205.00
20/06/2018	Subscription Fees	Softcat Limited	491848503	419640	INV01891552	50,148.00
07/06/2018	Rates	South Norfolk District Council	106995054	1097396	0270101912JUN18	210,511.00
20/06/2018	Services Received Externally	Spire Norwich Hospital	915970991	1100509	RM1NWHPF181903	518,333.00
20/06/2018	Creditors Non Nhs	Spire Norwich Hospital	915970991	1100510	RM1NWHREC171812	312,367.74
20/06/2018	Sprs/St3s Deanery Funded	St Helens And Knowsley Teaching Hospitals Nhs		47609	16775314	165,000.00
05/06/2018	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		46531	611373	186,519.00
18/06/2018	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		47271	409126	41,881.87
28/06/2018	Rent	University Of East Anglia	595183505	1103438	1300567	198,334.00
06/06/2018	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		412601	12975	110,046.00
18/06/2018	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	47339	0000410786	59,821.96
13/06/2018	Rent	Workman Llp		1097071	201800001199/UK	49,344.66