



Date Paid	Expense Type	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
02/06/2021	Jac N&N Asept	Aah Pharmaceuticals Ltd		1370073	15813988X	41,716.68
09/06/2021	Jac N&N Asept	Aah Pharmaceuticals Ltd		1370959	15910849X	27,615.12
09/06/2021	Jac N&N Asept	Aah Pharmaceuticals Ltd		1371018	16084304T	28,937.52
16/06/2021	Jac N&N Asept	Aah Pharmaceuticals Ltd		1373036	16201188V	41,422.68
25/06/2021	Jac N&N Asept	Aah Pharmaceuticals Ltd		1375562	16554489J	45,569.88
04/06/2021	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	661724	855216914	209,522.53
04/06/2021	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	661734	751601246	34,492.98
04/06/2021	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	661952	855216932	86,183.57
23/06/2021	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	1364024	855216791	86,183.57
04/06/2021	Services Received Externally	Advanced Business Solutions	927547983	1365458	ARCMIN/99083019	59,494.49
11/06/2021	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1372204	D15904145	47,298.10
18/06/2021	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1373682	D16A00106	36,394.22
16/06/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1372797	SIN103183734	29,160.00
16/06/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1372801	SIN103183736	51,425.00
16/06/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1372815	SIN103187469	36,000.00
23/06/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1374675	SIN103192996	40,680.00
11/06/2021	Med & Surg Equipment	Altona Diagnostics Uk Limited	276705379	662590	SI103147	45,686.40
16/06/2021	Professional Fees	Anglia Innovation Partnership Llp	135558794	656855	0005/10016	53,118.00
23/06/2021	Rent	Anglia Innovation Partnership Llp	135558794	1373793	0002/5035	80,500.00
16/06/2021	Rent	Bidwells		1369728	4886	149,863.20
16/06/2021	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1372705	100664379	37,599.36
16/06/2021	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1372743	100664547	37,599.36
16/06/2021	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1372783	100665082	44,212.50
16/06/2021	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1372814	100665537	35,370.00
23/06/2021	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1374647	100665622	28,199.52
23/06/2021	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1374706	100666014	37,599.36
30/06/2021	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1376365	100666327	28,199.52
30/06/2021	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1376366	100666328	67,792.50
30/06/2021	Computer Hardware - Maint	Bytes Software Services	823818226	667062	769164	53,712.00
16/06/2021	Computer Hardware - Maint	Cambridge Computed Imaging Ltd	760001191	661691	INV-0750	26,946.00
18/06/2021	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	62589	70104001	436,380.35
18/06/2021	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	62590	70104002	436,380.35
18/06/2021	Accruals Non Nhs	Cambridge University Hospitals Nhs Ft	654910528	62692	ETCQ420/21	65,312.69

02/06/2021	Jac N&N Pharmacy	Celgene Ltd	896107201	1370009	8940243921	40,460.36
02/06/2021	Jac N&N Pharmacy	Celgene Ltd	896107201	1370010	8940243922	47,900.16
02/06/2021	Jac N&N Pharmacy	Celgene Ltd	896107201	1370016	8940244461	46,257.46
16/06/2021	Jac N&N Pharmacy	Celgene Ltd	896107201	1372703	8940244853	44,359.20
16/06/2021	Jac N&N Asept	Celgene Ltd	896107201	1372719	8940245010	39,744.00
16/06/2021	Jac N&N Pharmacy	Celgene Ltd	896107201	1372770	8940245629	64,263.02
16/06/2021	Jac N&N Pharmacy	Celgene Ltd	896107201	1372776	8940245630	60,858.54
23/06/2021	Jac N&N Pharmacy	Celgene Ltd	896107201	1374639	8940246565	79,997.90
09/06/2021	Professional Fees	Chs Healthcare	GB669927759	1371368	38011	32,400.00
23/06/2021	External Premises Costs	Colney Innovations Ltd	135558794	1373792	0001/6662	39,889.93
16/06/2021	Jac N&N Pharmacy	Csl Behring UK Limited	583602338	1372720	994035936	52,920.00
30/06/2021	Jac N&N Pharmacy	Csl Behring UK Limited	583602338	1376342	994036825	46,620.00
09/06/2021	Bed Hire	Drive Devilbiss Healthcare Limited	461127766	660955	744894	44,129.45
25/06/2021	Bed Hire	Drive Devilbiss Healthcare Limited	461127766	666277	746405	47,047.18
09/06/2021	Services Received Externally	Earlham Institute	100108005	1365193	INV0003712	196,113.24
30/06/2021	Computer Hardware - Maint	Emis Health	870808213	1375437	PJIN-303723	76,643.35
23/06/2021	O-Auc Assets-Gr Rep Cost	Essentia Trading Ltd (Etl)		1371741	54957	25,022.74
04/06/2021	Computer Equipment / Mat	Euroking Maternity Software Solutions		660652	674	50,382.52
02/06/2021	Spec.Path Test	Exact Sciences Uk Ltd	113005973	1358159	CR017749202103	25,920.00
09/06/2021	Training	Federation Royal College Of Physicians	778584461	1367532	INV029958	43,560.00
21/06/2021	Med & Surg Equipment	Gaumard (Fx - Fs To Pay)		657792	67051	37,552.67
09/06/2021	Service Maintenance Contract	Genmed Me Limited		656919	18722	25,964.75
09/06/2021	Service Maintenance Contract	Genmed Me Limited		662013	18798	59,227.67
09/06/2021	Service Maintenance Contract	Genmed Me Limited		662014	18793	39,361.78
09/06/2021	Service Maintenance Contract	Genmed Me Limited		662015	18796	31,659.77
09/06/2021	Service Maintenance Contract	Genmed Me Limited		662017	18794	94,091.28
11/06/2021	Service Maintenance Contract	Genmed Me Limited		662016	18797	132,288.00
11/06/2021	Miscellaneous	Genmed Me Limited		663040	18729	478,025.23
25/06/2021	Miscellaneous	Genmed Me Limited		664167	18844	35,655.41
30/06/2021	Services Received Externally	Ghx Uk Ltd	651 0463 65	1331350	715-00002007	41,036.40
23/06/2021	Jac N&N Pharmacy	Grifols Uk Ltd		1374538	5816036024	30,612.50
16/06/2021	Miscellaneous	Homelink Healthcare Ltd		657800	INV-10445	73,116.00
30/06/2021	Miscellaneous	Homelink Healthcare Ltd		665572	INV-10456	26,118.60
23/06/2021	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	1369811	38000368	113,078.06
23/06/2021	Capacity Support Costs	Inhealth Limited	787424685	1369323	IHLIN0031357	34,072.50
16/06/2021	O-It Non Donated - Gr Rep Cost	Insight Direct (Uk) Ltd	746075129	1368216	5236305	43,776.00
16/06/2021	O-It Non Donated - Gr Rep Cost	Insight Direct (Uk) Ltd	746075129	1368224	5237125	56,208.00

16/06/2021	Computer Hardware - Maint	Insight Direct (Uk) Ltd	746075129	661372	5314515	28,855.20
16/06/2021	Computer Hardware - Maint	Insight Direct (Uk) Ltd	746075129	662064	5318269	31,769.08
11/06/2021	Surgical Instruments	Intuitive Surgical Ltd	GB943221349	661137	903226567	47,337.00
04/06/2021	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	62265	110673	125,929.00
11/06/2021	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	62543	110783	40,241.40
25/06/2021	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	62585	110802	125,929.00
02/06/2021	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1370108	930750663	53,918.40
16/06/2021	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1372506	930754668	67,392.00
16/06/2021	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1372974	930743400	40,609.20
23/06/2021	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1374550	930757364	69,472.94
04/06/2021	External Audit -Final Accounts	Kpmg Llp	791788859	1369279	5502257912	61,050.00
11/06/2021	Miscellaneous	Mott Macdonald Ltd	523765636	660007	100425518	52,836.00
02/06/2021	O-Build/Str/Fin - Gr Rep Cst	Mtx Contracts Ltd	784671976	1363697	7691	98,757.78
23/06/2021	O-Auc Assets-Gr Rep Cost	Nbbj	777 8511 79	1370267	42087	33,000.00
18/06/2021	Blood Products	Nhs Blood And Transplant	654961603	62333	896281	149,788.97
18/06/2021	Cnst Contribution	Nhs Litigation Authority		62706	SICX405361	1,734,650.10
18/06/2021	Clrn Payments	Nhs Norfolk And Waveney Ccg		62592	7033200305	42,603.99
11/06/2021	Pay Reserve	Nhs Pension Scheme	654434729	61858	2000003967	137,030.66
23/06/2021	Professional Fees	Nhs Providers	143779190	1374572	0000005623	27,835.00
11/06/2021	O-Plt & M Non Don-Gr Rep Cost	Nhs Supply Chain Capital (Inv Prefix 9)	GB290885854	62289	9521002371	92,166.00
25/06/2021	O-Plt & M Non Don-Gr Rep Cost	Nhs Supply Chain Capital (Inv Prefix 9)	GB290885854	62529	9522000357	46,114.20
04/06/2021	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	61745	1121222320	892,043.13
18/06/2021	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	62404	1122031661	286,490.96
18/06/2021	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	62501	1122035430	456,141.46
18/06/2021	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	62574	1122039991	297,284.98
04/06/2021	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	654440779	62519	66883176	102,916.91
11/06/2021	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	654440779	62301	66883103	251,969.09
11/06/2021	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	654440779	62514	66883175	251,969.09
11/06/2021	Clrn Payments	Norfolk Community Health And Care Nhs Trust	654440779	62520	66883178	38,460.00
16/06/2021	Non-Contracted Services	Norse Commercial (Eastern) Services Ltd	785421021	1364864	10IN-010538	27,163.58
16/06/2021	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	1370814	10IN-1019044	46,499.45
16/06/2021	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	1370816	10IN-1019045	66,693.84
18/06/2021	Salary Sacrifice Lease Cars	Northumbria Healthcare Nhs Ft	654969186	2936	7510417877	57,612.63
18/06/2021	Clrn Payments	North West Anglia Nhs Ft	654936110	2982	17456276	86,724.00
04/06/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1370344	92443525	30,384.40
04/06/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1370351	92443524	48,081.60
04/06/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1370363	92446153	54,561.60

09/06/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1371614	92448773	31,305.84
09/06/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1371618	92449357	53,424.00
16/06/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1373202	92451892	61,349.76
16/06/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1373203	92451891	58,874.16
23/06/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1374676	92453011	65,664.00
23/06/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1374704	92455347	62,234.16
09/06/2021	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1362462	90097710	537,414.00
23/06/2021	O-Auc Assets-Gr Rep Cost	Octagon Healthcare Limited	701386557	1373796	90100057	483,536.32
25/06/2021	Octagon Contract	Octagon Healthcare Limited	701386557	1369427	90098950	80,240.48
25/06/2021	Electricity	Octagon Healthcare Limited	701386557	1373876	90100087	259,262.89
28/06/2021	Octagon Contract	Octagon Healthcare Limited	701386557	1372123	90099730	6,589,371.44
30/06/2021	Octagon Contract	Octagon Healthcare Limited	701386557	1367084	90098622	43,933.48
30/06/2021	Octagon Contract	Octagon Healthcare Limited	701386557	1367086	90098623	33,100.15
23/06/2021	O-Plt & M Non Don-Gr Rep Cost	Olympus Keymed	250317495	1366836	CD2673939	371,650.06
23/06/2021	Donated-Auc Assets-Gr Rep Cost	Pentaco Construction Limited	125 4426 33	1368431	P/2565	406,946.23
18/06/2021	Jac N&N Pharmacy	Phoenix Healthcare Distribution Ltd	109898228	1373978	30491089	33,915.06
09/06/2021	Postage	Purchase Power	213329300	1370478	BI177951	77,084.60
16/06/2021	Jac N&N Asept	Qualasept Ltd	974972165	1372490	SQS0076295	39,333.17
16/06/2021	Jac N&N Asept	Qualasept Ltd	974972165	1372495	SQS0083437	28,065.12
16/06/2021	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	662470	960130395	128,187.35
02/06/2021	Jac N&N Pharmacy	Roche Products Ltd	600358871	1369844	1322186644	37,176.00
02/06/2021	Jac N&N Pharmacy	Roche Products Ltd	600358871	1369859	1322187459	51,425.52
02/06/2021	Jac N&N Asept	Roche Products Ltd	600358871	1369867	1322188078	27,561.00
16/06/2021	Jac N&N Asept	Roche Products Ltd	600358871	1373014	1322188458	35,220.24
16/06/2021	Jac N&N Asept	Roche Products Ltd	600358871	1373063	1322189041	59,918.76
16/06/2021	Jac N&N Pharmacy	Roche Products Ltd	600358871	1373137	1322189452	74,052.65
16/06/2021	Jac N&N Asept	Roche Products Ltd	600358871	1373171	1322189676	26,712.00
30/06/2021	Jac N&N Asept	Roche Products Ltd	600358871	1376318	1322190325	40,689.54
30/06/2021	Jac N&N Pharmacy	Roche Products Ltd	600358871	1376328	1322190954	41,571.53
30/06/2021	Jac N&N Pharmacy	Roche Products Ltd	600358871	1376331	1322190955	33,458.40
30/06/2021	Jac N&N Asept	Roche Products Ltd	600358871	1376340	1322191543	28,631.94
09/06/2021	Service Maintenance Contract	Siemens Healthineers	479985260	658922	1051099326	136,787.21
11/06/2021	Service Maintenance Contract	Siemens Healthineers	479985260	663564	1051101041	51,821.70
11/06/2021	Service Maintenance Contract	Siemens Healthineers	479985260	663567	1051101040	136,787.21
11/06/2021	Subscription Fees	South Norfolk District Council	106995054	1372440	0004069626JUN21	220,160.00
15/06/2021	Services Received Externally	Spire Healthcare Ltd		1367256	RM1NWHPF212202	408,013.00
15/06/2021	Services Received Externally	Spire Healthcare Ltd		1370311	RM1NWHPF212203	408,013.00

18/06/2021	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		62354	16805315	190,000.00
10/06/2021	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	62331	613008	201,168.84
18/06/2021	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	62582	410872	35,642.36
28/06/2021	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	62583	613046	201,168.84
25/06/2021	Rent	University Of East Anglia	595183505	1369440	1547161	205,057.00
30/06/2021	Services Received Externally	University Of East Anglia	595183505	1330179	1511178	25,737.20
16/06/2021	External Premises Costs	University Of Southampton	568630414	663670	44253421	144,832.72
04/06/2021	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	62504	0000423123	32,908.93