

Date Paid	Expense Type	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
26/06/2019	Computer Hardware - Maint	3m Healthcare Ltd	362586629	1193620	9580661917	71,577.12
05/06/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1194442	36523334R	48,523.68
05/06/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1196126	36589701N	56,394.48
19/06/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1196681	36724480B	47,244.84
19/06/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1198016	36781465N	64,914.16
26/06/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1198766	36890513E	48,523.68
05/06/2019	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		1189983	855212505	39,501.60
26/06/2019	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		1201436	751397870	421,078.32
26/06/2019	Service Maintenance Contract	Abbott Medical U.K. Ltd.	536433154	478732	7500340203	43,200.00
13/06/2019	Prepayments Non Nhs (Manual)	Advanced Business Solutions	92754797983	1190685	ARCMIN/99073737	27,808.09
05/06/2019	Computer Hardware - Maint	Allocate Software Plc	769013715	508454	INAL14950	61,200.00
26/06/2019	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1199937	SIN102626833	27,120.00
26/06/2019	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1201737	SIN102629233	31,560.00
19/06/2019	External Premises Costs	Anglia Innovation Partnership Llp	135558794	510340	0005/8501	75,488.40
28/06/2019	Sponsorship	Barclaycard Commercial		1205067	28061925826.13	25,826.13
19/06/2019	Rent	Bidwells Sundry Rents Commercial Client Accou		1197138	3205	137,751.00
05/06/2019	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	501355	7161963777	38,246.40
13/06/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1193801	100621469	35,370.00
19/06/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1196204	100621850	51,339.60
26/06/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1199918	100622551	34,226.40
07/06/2019	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	52484	70025200	407,888.35
11/06/2019	Subscription Fees	Care Quality Commission		53100	42519879JUN19	37,725.40
26/06/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1201686	8940186807	29,410.78
26/06/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1201702	8940187301	37,582.10
05/06/2019	Professional Fees	Chs Healthcare		1190286	29890	32,400.00
28/06/2019	Computershare Vouchers	Computershare	720707460	1204914	V-0002910707	28,327.35
05/06/2019	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1191737	994011447	73,125.00
05/06/2019	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1196095	994010616	29,250.00
19/06/2019	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1201685	994012157	32,500.00
20/06/2019	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	52821	6000005647	143,559.00
26/06/2019	Computer Hardware - Maint	Edenhouse Solutions Ltd		476683	90010270	28,182.00
13/06/2019	Books & Journals	Elsevier Bv	NL 005033019B01	509653	M408341	33,773.00
05/06/2019	Ers Costs	Ers Transition Limited	270758092	1189984	INV-000007110	26,220.00

05/06/2019	Computer Hardware - Maint	Euroking Maternity Software Solutions		508436	509	49,464.30
19/06/2019	Service Maintenance Contract	Fujifilm Uk Ltd	GB-234-7973-35	493651	9333162223	147,828.23
05/06/2019	Service Maintenance Contract	Genmed Me Limited		472016	15874	31,833.25
05/06/2019	Service Maintenance Contract	Genmed Me Limited		478446	15958	30,113.57
05/06/2019	Service Maintenance Contract	Genmed Me Limited		478523	15953	88,048.44
19/06/2019	Service Maintenance Contract	Genmed Me Limited		478545	15957	172,861.32
19/06/2019	Service Maintenance Contract	Genmed Me Limited		490637	16080	51,817.67
19/06/2019	Service Maintenance Contract	Genmed Me Limited		492523	16084	89,497.61
19/06/2019	Med & Surg Equipment	Genmed Me Limited		493220	16093	75,062.46
05/06/2019	Jac N&N Pharmacy	Grifols Uk Ltd		1193780	5816023204	46,550.00
26/06/2019	Capacity Support Costs	Inhealth Limited	787424685	1162180	IHLIN0013415	41,199.60
26/06/2019	External Premises Costs	Inhealth Limited	787424685	1185179	IHLIN0015333	30,357.60
26/06/2019	External Premises Costs	Inhealth Limited	787424685	1195853	IHLIN0016068	26,020.80
26/06/2019	External Premises Costs	Inhealth Limited	787424685	1197134	IHLIN0010919	29,725.14
26/06/2019	Computer Hardware - Maint	Intersystems		492463	1812-002-001380	39,983.20
14/06/2019	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	52726	103448	109,866.36
05/06/2019	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1189893	930516760	38,188.80
13/06/2019	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1193804	930519384	49,420.80
19/06/2019	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1196242	930521392	42,071.63
26/06/2019	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1196458	930522665	35,942.40
05/06/2019	Jac N&N Pharmacy	Mawdsleys Brooks Ltd	974809667	1193158	6475691	27,766.20
13/06/2019	Surgical Instruments	Medtronic Ltd	467254526	503348	1099406404	33,752.09
05/06/2019	O-Plt & M Non Don-Gr Rep Cost	Mindray (Uk) Limited	GB922033565	1184669	610052653	44,374.68
19/06/2019	Computer Hardware - Maint	Netconnection Systems Ltd		493178	5697	154,800.00
20/06/2019	Blood Products	Nhs Blood And Transplant		53226	880215	159,646.25
20/06/2019	Cnst Contribution	Nhs Litigation Authority		53225	SICX/00144794	1,335,477.90
07/06/2019	Miscellaneous	Nhs Lothian		2115	S0106578	35,980.00
13/06/2019	Services Received Externally	Nhs Shared Business Services Limited		1198661	100069259	38,236.60
19/06/2019	Services Received Externally	Nhs Shared Business Services Limited		1195772	100070020	39,689.59
07/06/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	52697	1010026291	147,498.38
14/06/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	52733	1010029192	120,735.28
20/06/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	52824	1010037224	153,280.77
28/06/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	52897	1010042198	141,206.11
20/06/2019	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		52819	2000024330	334,044.52
28/06/2019	Clrn Payments	Norfolk Community Health And Care Nhs Trust		52902	2000024412	31,911.92
05/06/2019	Non-Contracted Services	Norse Commercial Services Ltd	785421021	1188998	10IN-1009210	27,513.12
19/06/2019	External Premises Costs	Norse Commercial Services Ltd	785421021	1192845	10SI-0001613	66,656.56

19/06/2019	External Premises Costs	Norse Commercial Services Ltd	785421021	1192849	10SI-0001614	46,069.36
05/06/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1189901	92120138	41,622.48
05/06/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1196439	92121360	26,712.00
13/06/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1194235	92122781	26,801.64
13/06/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1194240	92124145	32,332.32
19/06/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1194250	92125762	38,358.55
26/06/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1196272	92128902	38,138.11
26/06/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1196275	92129375	41,041.44
05/06/2019	Minor Works	Octagon Healthcare Limited	701386557	1164664	90060753	151,890.62
05/06/2019	Gas	Octagon Healthcare Limited	701386557	1192690	90065210	101,822.50
13/06/2019	Minor Works	Octagon Healthcare Limited	701386557	1181959	90063817	76,571.14
13/06/2019	Octagon Contract	Octagon Healthcare Limited	701386557	1195432	90065618	38,178.19
19/06/2019	Minor Works	Octagon Healthcare Limited	701386557	1173052	90061812	145,212.49
19/06/2019	Minor Works	Octagon Healthcare Limited	701386557	1193406	90065414	54,190.91
19/06/2019	O-Auc Assets-Gr Rep Cost	Octagon Healthcare Limited	701386557	1197158	90065881	56,185.51
28/06/2019	Octagon Contract	Octagon Healthcare Limited	701386557	1204907	90066269	7,040,346.29
05/06/2019	Service Maintenance Contract	Optimum Contact Ltd	GB830470649	493607	5469	30,000.00
05/06/2019	Operate Lease	Portakabin Limited	GB-551-8552-34	1188738	900847102	88,029.26
05/06/2019	Postage	Purchase Power		1190231	BG379792	70,322.10
05/06/2019	Postage	Purchase Power		1197589	BG308506	69,961.96
05/06/2019	Postage	Purchase Power		1197708	BG450917	63,355.42
05/06/2019	Jac N&N Asept	Qualasept Ltd	974972165	1194216	PSI-0262743	25,944.00
05/06/2019	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	501003	946944127	42,413.96
05/06/2019	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	501011	946944128	44,735.11
13/06/2019	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	500998	946944126	57,105.72
05/06/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1191753	1322085235	39,690.00
13/06/2019	Jac N&N Asept	Roche Products Ltd	600358871	1194245	1322086195	43,651.49
19/06/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1194248	1322086636	29,790.47
26/06/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1196453	1322087731	46,521.60
05/06/2019	Jac N&N Pharmacy	Sanofi-Aventis	246079843	1194638	9103016479	42,270.00
13/06/2019	Octagon Contract	Serco Limited		1190597	91578281	50,346.24
13/06/2019	Octagon Contract	Serco Limited		1191423	91578280	110,325.90
26/06/2019	Octagon Contract	Serco Limited		512663	91588942	50,053.28
19/06/2019	Service Maintenance Contract	Softcat Limited	491848503	509288	INV02214728	53,622.00
19/06/2019	Computer Equipment / Mat	Softcat Limited	491848503	509289	INV02215712	34,202.40
05/06/2019	Services Received Externally	South Norfolk District Council	106995054	1193006	0270251308	48,621.28
11/06/2019	Rates	South Norfolk District Council	106995054	1200086	0270101912JUN19	216,720.00

18/06/2019	Capacity Support Costs	Spire Norwich Hospital	915970991	1201992	RM1NWHPF192003	518,333.00
18/06/2019	Creditors Non Nhs	Spire Norwich Hospital	915970991	1201994	RM1NWHREC181912	301,724.52
26/06/2019	Service Maintenance Contract	Sunquest Information Systems (Europe) Ltd	945755875	503475	47613	51,594.00
14/06/2019	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		52738	409742	35,893.23
28/06/2019	Creditors Nhs	The Queen Elizabeth Hospital Kings Lynn Nhsft		51890	409658	39,086.34
25/06/2019	Rent	University Of East Anglia	595183505	1203708	1388075	203,482.00
19/06/2019	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		1202192	13337	106,378.80
07/06/2019	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	52607	0000414997	31,389.58
05/06/2019	Rent	Workman Llp		1192713	201900001360/UK	49,384.66