

Date Paid	Expense Type	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
17/06/2022	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	GB546573322005	1455366	17458148K	38,835.17
24/06/2022	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	GB546573322005	1457720	17698003S	25,662.00
01/06/2022	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	737866	855218691	230,203.19
10/06/2022	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	745267	855218845	95,608.74
10/06/2022	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	745291	751754517	33,056.42
01/06/2022	Computer Hardware - Maint	Accenture (Uk) Limited	GB788629066	744086	3003551949	28,182.00
01/06/2022	Jac N&N Asept	Alliance Healthcare (Distribution) Ltd	386334767	1451384	D25H50203	42,048.48
01/06/2022	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	386334767	1451689	D25N54529	39,331.50
01/06/2022	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	386334767	1451693	D25N54538	54,119.52
01/06/2022	Jac N&N Asept	Alliance Healthcare (Distribution) Ltd	386334767	1451705	D25X52784	38,769.03
08/06/2022	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	386334767	1453047	D25D50070	35,681.11
10/06/2022	Jac N&N Asept	Alliance Healthcare (Distribution) Ltd	386334767	1453595	D25Q52810	42,761.28
10/06/2022	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	386334767	1453629	D25V52838	27,696.00
22/06/2022	Jac N&N Asept	Alliance Healthcare (Distribution) Ltd	386334767	1456401	D26150220	33,447.39
22/06/2022	Jac N&N Asept	Alliance Healthcare (Distribution) Ltd	386334767	1456664	D26856980	26,241.33
22/06/2022	Jac N&N Asept	Alliance Healthcare (Distribution) Ltd	386334767	1456673	D26956962	47,598.46
28/06/2022	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	386334767	1458130	D26A50112	31,338.64
01/06/2022	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1451632	SIN103478873	29,160.00
14/06/2022	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1454777	SIN103485431	38,880.00
22/06/2022	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1456640	SIN103494057	29,250.00
22/06/2022	Rent	Anglia Innovation Partnership Llp	135558794	748271	0002/5041	80,500.00
07/06/2022	Sponsorship	Barclaycard Commercial		1453284	39347562MAY22	40,383.00
24/06/2022	Clrn Payments	Bedfordshire Hospitals Nhs Ft (Xxxx9855)	654929007	67264	53016547	69,401.67
01/06/2022	Rent	Bidwells		744509	5661	149,863.20
14/06/2022	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1454768	100685207	47,160.00
22/06/2022	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1456695	100686100	38,317.50
10/06/2022	Microsoft Licences	Bytes Software Services	823818226	744933	934119	34,105.31
22/06/2022	Microsoft Licences	Bytes Software Services	823818226	748040	936395	2,053,685.57
22/06/2022	Computer Hardware - Maint	Cambridge Computed Imaging Ltd	760001191	748755	INV-0778	30,582.78
10/06/2022	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	66997	67583907	73,022.11
17/06/2022	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	67216	67583939	73,022.11
10/06/2022	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	66992	71000412	461,467.95
24/06/2022	Service Support Costs	Cambridge University Hospitals Nhs Ft	654910528	67293	ETCQ3/42122	66,113.35

14/06/2022	Jac N&N Pharmacy	Celgene Ltd	896107201	1454418	8940271735	27,974.03
14/06/2022	Jac N&N Pharmacy	Celgene Ltd	896107201	1454741	8940272152	27,866.16
14/06/2022	Jac N&N Pharmacy	Celgene Ltd	896107201	1454778	8940272758	30,315.60
01/06/2022	Computer Equipment / Mat	Charterhouse Voice & Data Ltd	311389029	744602	INV1282	153,331.20
24/06/2022	External Premises Costs	Colney Innovations Ltd	135558794	749130	0001/6897	39,889.93
22/06/2022	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1456650	994046976	28,448.00
08/06/2022	Bed Hire	Drive Devilbiss Healthcare Limited	461127766	741483	765688	42,000.00
10/06/2022	Services Provided Externally	Earlham Institute	100108005	1452740	INV0004079	55,526.68
17/06/2022	Electricity	Edf Energy 1 Limited		1450058	000012154036	312,723.16
14/06/2022	Computer Equipment / Mat	Edm Group Limited	834 8399 85	746161	SI344093	214,235.12
14/06/2022	Computer Hardware - Maint	Euroking Maternity Software Solutions		746555	760	51,642.07
01/06/2022	Service Maintenance Contract	Genmed Me Limited		738140	19885	94,564.13
01/06/2022	External Premises Costs	Genmed Me Limited		738144	19887	40,596.72
01/06/2022	Service Maintenance Contract	Genmed Me Limited		738153	19889	105,251.64
01/06/2022	Service Maintenance Contract	Genmed Me Limited		738173	19893	25,964.75
01/06/2022	Service Maintenance Contract	Genmed Me Limited		743821	19937	47,306.30
01/06/2022	Service Maintenance Contract	Genmed Me Limited		743822	19938	132,288.00
08/06/2022	Med & Surg Equipment	Genmed Me Limited		745660	19976	39,361.78
08/06/2022	Service Maintenance Contract	Genmed Me Limited		745661	19977	95,499.49
08/06/2022	Service Maintenance Contract	Genmed Me Limited		745665	19979	132,288.00
10/06/2022	Service Maintenance Contract	Genmed Me Limited		745664	19980	47,306.30
14/06/2022	Miscellaneous	Genmed Me Limited		744702	19950	37,827.36
01/06/2022	Professional Fees	Homelink Healthcare Ltd		742886	INV-10571	31,987.20
08/06/2022	Professional Fees	Homelink Healthcare Ltd		737862	INV-10562	25,589.76
01/06/2022	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	744616	38000511	210,156.18
14/06/2022	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	1443178	38000424	113,078.06
08/06/2022	Service Maintenance Contract	Inhealth Limited	787424685	746024	IHLIN0042344	41,400.00
14/06/2022	External Premises Costs	Inhealth Limited	787424685	738871	SD230614659NAN	73,227.98
08/06/2022	Computer Hardware - Maint	Insight Direct (Uk) Ltd	746075129	745277	2100247205	32,824.66
08/06/2022	Service Maintenance Contract	Intuitive Surgical Ltd	GB943221349	744995	784108	43,500.00
17/06/2022	Service Maintenance Contract	Intuitive Surgical Ltd	GB943221349	734279	780879	144,000.00
10/06/2022	Furniture	Iq Workspace Ltd	GB301943627	741297	4061	35,951.87
10/06/2022	Iss Transport	Iss Mediclean Ltd	417115775	746219	SI3555544	159,186.64
17/06/2022	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	66826	112667	107,549.20
17/06/2022	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	67111	112841	39,649.19
17/06/2022	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	67112	112844	125,044.90
01/06/2022	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1451939	930850833	45,764.38

10/06/2022	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1454084	930852295	86,492.40
22/06/2022	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1457154	930854633	47,741.69
22/06/2022	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1457176	930856627	72,029.56
10/06/2022	O-Plt & M Non Don-Gr Rep Cost	Karl Storz Endoscopy (Uk) Ltd	663726417	1437510	6020123233	67,603.68
10/06/2022	O-Plt & M Non Don-Gr Rep Cost	Karl Storz Endoscopy (Uk) Ltd	663726417	1437602	6020123595	90,138.24
28/06/2022	Services Received Externally	Liaison Vat Consultancy Ltd	GB527742923	746007	81636	27,659.29
15/06/2022	Service Maintenance Contract	Medipass Healthcare Limited	174365689	742119	1070	1,047,289.42
01/06/2022	Bed Hire	Medstrom Ltd	885208793	738911	124521	61,293.67
24/06/2022	Professional Fees	Montagu Evans		736052	RA230008	30,000.00
17/06/2022	O-Auc Assets-Gr Rep Cost	Munro Building Services Ltd		1453651	130883/4	28,944.00
17/06/2022	O-Auc Assets-Gr Rep Cost	Munro Building Services Ltd		1453652	130885/6	31,815.17
08/06/2022	O-Auc Assets-Gr Rep Cost	Nbbj	777 8511 79	1450092	42344	29,673.60
16/06/2022	Blood Products	Nhs Blood And Transplant	654961603	3365	7005593	161,527.09
10/06/2022	Clrn Payments	Nhs Norfolk And Waveney Ccg		66966	7033200660	49,428.90
22/06/2022	Cnst Contribution	Nhs Resolution		67274	SICX408869	1,845,337.20
17/06/2022	Services Received Externally	Nhs Shared Business Services Limited	848137212	743889	100108244	70,414.48
10/06/2022	O-Plt & M Non Don-Gr Rep Cost	Nhs Supply Chain Capital (Inv Prefix 9)	GB290885854	66855	9523000316	36,422.03
17/06/2022	O-Plt & M Non Don-Gr Rep Cost	Nhs Supply Chain Capital (Inv Prefix 9)	GB290885854	66717	9523000263	69,564.43
10/06/2022	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	67017	1123043532	279,499.56
10/06/2022	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	67076	1123046894	909,583.26
17/06/2022	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	67180	1123052482	323,720.28
24/06/2022	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	67255	1123058868	411,151.31
10/06/2022	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	654440779	67088	66884679	256,166.40
17/06/2022	Clrn Payments	Norfolk Community Health And Care Nhs Trust	654440779	67089	66884683	52,900.00
17/06/2022	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	654440779	67091	66884680	104,631.30
08/06/2022	Non-Contracted Services	Norse Commercial (Eastern) Services Ltd	785421021	710729	10IN-1033137	25,720.00
08/06/2022	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	746051	10IN-1034275	148,735.20
24/06/2022	Clrn Payments	North West Anglia Nhs Ft	654936110	67220	17458832	90,015.07
01/06/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1451937	92612154	53,012.76
01/06/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1451953	92611962	43,617.58
10/06/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1454083	92613406	68,664.00
10/06/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1454102	92615296	80,136.00
10/06/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1454107	92615295	47,877.96
10/06/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1454119	92615871	66,864.00
22/06/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1457164	92620389	55,514.16
22/06/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1457173	92621021	35,820.18
22/06/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1457182	92622394	60,144.00

22/06/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1457186	92622877	38,434.68
22/06/2022	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1457187	92623063	54,469.08
08/06/2022	O-Auc Assets-Gr Rep Cost	Octagon Healthcare Limited	701386557	1446105	90114747	271,057.18
28/06/2022	Octagon Contract	Octagon Healthcare Limited	701386557	1446110	90114751	43,115.35
28/06/2022	Octagon Contract	Octagon Healthcare Limited	701386557	1447703	90114997	40,430.57
28/06/2022	Octagon Contract	Octagon Healthcare Limited	701386557	1447790	90115060	41,845.27
24/06/2022	Laboratory Consumables	Philips Electronics Uk Ltd		750283	949853149	53,262.00
21/06/2022	O-Auc Assets-Gr Rep Cost	Premier Modular Limited		1437550	1055075	587,845.51
21/06/2022	O-Auc Assets-Gr Rep Cost	Premier Modular Limited		1456121	1055542	337,515.98
24/06/2022	O-Auc Assets-Gr Rep Cost	Premier Modular Limited		1453559	1055753	246,767.60
17/06/2022	Postage	Purchase Power - Pitney Bowes Ltd	213329300	1454710	BJ075232	94,810.89
22/06/2022	Jac N&N Asept	Qualasept Ltd	974972165	1457130	SQS0142937	27,891.84
17/06/2022	Service Maintenance Contract	Roche Diagnostics Limited	GB684424418	744118	6571565337	933,948.00
14/06/2022	Jac N&N Asept	Roche Products Ltd	600358871	1454433	1322239959	30,297.36
14/06/2022	Jac N&N Pharmacy	Roche Products Ltd	600358871	1454452	1322240115	51,324.00
14/06/2022	Jac N&N Pharmacy	Roche Products Ltd	600358871	1454453	1322240435	93,302.82
14/06/2022	Jac N&N Pharmacy	Roche Products Ltd	600358871	1454494	1322240436	42,924.94
14/06/2022	Jac N&N Asept	Roche Products Ltd	600358871	1454503	1322240594	76,334.28
22/06/2022	Jac N&N Pharmacy	Roche Products Ltd	600358871	1456635	1322241839	44,278.96
22/06/2022	Jac N&N Asept	Roche Products Ltd	600358871	1456679	1322242213	31,263.42
24/06/2022	O-It Non Donated - Gr Rep Cost	Sep2 Limited	GB232897090	1456302	INV-1466	59,994.00
10/06/2022	Hospitality	Serco Limited	207523388	1433774	91828553	44,684.56
10/06/2022	O-Plt & M Non Don-Gr Rep Cost	Serco Limited	207523388	1443484	91831062	97,918.98
10/06/2022	O-Plt & M Non Don-Gr Rep Cost	Serco Limited	207523388	1443486	91831063	69,057.85
17/06/2022	Octagon Contract	Serco Limited	207523388	745108	91845836	356,948.42
17/06/2022	Services Provided Externally	Shs Pathology Ltd		745654	INV-0061	40,284.00
10/06/2022	Service Maintenance Contract	Siemens Healthcare Ltd	636163443	1433888	114498680	117,540.30
01/06/2022	External Premises Costs	Siemens Healthineers	479985260	744575	1051117734	52,060.08
08/06/2022	Service Charge	Siemens Healthineers	479985260	744576	1051117735	136,315.69
14/06/2022	Prosthetic Trauma	Smith & Nephew Healthcare Ltd	GB168161064	746186	957211570	27,283.04
10/06/2022	Capacity Support Costs	Spire Healthcare Ltd		746228	RM1NWHICF222303	481,569.00
14/06/2022	Services Provided Externally	Spire Healthcare Ltd		743836	RM1NWHICF2122Q4	353,834.69
16/06/2022	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		66950	16813692	190,000.00
17/06/2022	O-Plt & M Non Don-Gr Rep Cost	Stryker Uk	123338734	1436915	29307974	39,209.98
17/06/2022	O-Plt & M Non Don-Gr Rep Cost	Stryker Uk	123338734	1439853	29320045	34,754.40
14/06/2022	Computer Equipment / Mat	Swiss Post Solutions Limited	788 4008 95	743837	1800016216	34,578.86
09/06/2022	O-Auc Assets-Gr Rep Cost	The Full Electrical Services Co Ltd	671 9432 17	1436788	15338	166,566.48

08/06/2022	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	66918	613408	100,419.00
10/06/2022	Services Received Externally	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	66998	613411	95,361.13
24/06/2022	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	67219	411479	38,489.21
01/06/2022	External Premises Costs	University Of East Anglia	595183505	744060	1624956	50,000.00
08/06/2022	Rent	University Of East Anglia	595183505	1449934	1623433	218,379.00
08/06/2022	Services Received Externally	University Of East Anglia	595183505	1450085	1623858	30,000.00
14/06/2022	Miscellaneous	University Of East Anglia	595183505	1450671	1624629	84,429.87
22/06/2022	Computer Hardware - Maint	Vodafone Limited (Corporate)		1456508	RH51096	57,079.20
10/06/2022	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	67037	0000426609	35,011.60