

Invoices over £25k

| Date Paid | Expense Type | Supplier Name | VAT Registration Number | Transaction Reference | Invoice Number | Amount |
|------------|------------------------------|---|-------------------------|-----------------------|-----------------|------------|
| 07/03/2018 | External Premises Costs | 18 Week Support | GB261625022 | 391663 | INV-1070 | 26,342.56 |
| 07/03/2018 | External Premises Costs | 18 Week Support | GB261625022 | 391664 | INV-1069 | 26,170.71 |
| 07/03/2018 | Jac N&N Pharmacy | Aah Pharmaceuticals Ltd | | 1063870 | 34751465V | 44,457.07 |
| 07/03/2018 | Jac N&N Pharmacy | Aah Pharmaceuticals Ltd | | 1065583 | 34835858S | 47,455.20 |
| 21/03/2018 | Jac N&N Pharmacy | Aah Pharmaceuticals Ltd | | 1068612 | 35028922M | 37,905.19 |
| 21/03/2018 | Jac N&N Pharmacy | Aah Pharmaceuticals Ltd | | 1070815 | 35155858W | 41,659.20 |
| 27/03/2018 | Service Maintenance Contract | Abbott Laboratories Ltd (A/C Xxx0017) | | 402608 | 751261192 | 352,708.40 |
| 27/03/2018 | Service Maintenance Contract | Abbott Laboratories Ltd (A/C Xxx0017) | | 402610 | 751260397 | 127,959.38 |
| 27/03/2018 | Prepayments Non Nhs (Manual) | Advanced Business Solutions | 92754797983 | 1071337 | ARCMIN/99068186 | 27,808.09 |
| 07/03/2018 | Jac N&N Pharmacy | Alliance Healthcare (Distribution) Ltd | | 1069131 | D7CE03787 | 54,844.97 |
| 07/03/2018 | Med & Surg Equipment | Anetic Aid Ltd | | 390439 | 0000214815 | 39,339.30 |
| 27/03/2018 | Printing & Stationery | Annodata Business Communications | 766040436 | 1076669 | 1105783 | 66,005.57 |
| 27/03/2018 | Printing & Stationery | Annodata Business Communications | 766040436 | 397642 | 1108803 | 57,534.18 |
| 07/03/2018 | Management Consultancy | Apira Limited | | 393988 | NNUH-EDM004 | 25,618.50 |
| 09/03/2018 | Clrn Payments | Bedford Hospitals Nhs Trust | 654912424 | 45913 | I0161360 | 25,523.54 |
| 27/03/2018 | Rent | Bidwells Sundry Rents Commercial Client Accou | | 1073409 | 1854 | 137,751.00 |
| 07/03/2018 | Jac N&N Pharmacy | Bristol-Myers Squibb Pharmaceuticals Ltd | 163542667 | 1066507 | 100591700 | 29,948.10 |
| 28/03/2018 | Busy Bees Vouchers | Busy Bees | | 1076921 | 482083 | 27,994.19 |
| 28/03/2018 | Busy Bees Vouchers | Busy Bees | | 1076922 | 490340 | 28,421.74 |
| 16/03/2018 | Clrn Payments | Cambridgeshire & Peterborough Nhs Ft | 654426433 | 46019 | 9900022664 | 82,511.17 |
| 09/03/2018 | Clrn Payments | Cambridge University Hospitals Nhs Ft | 654910528 | 45915 | 70019902 | 410,336.40 |
| 07/03/2018 | Jac N&N Pharmacy | Celgene Ltd | 896107201 | 1066517 | 8940143639 | 25,630.08 |
| 14/03/2018 | Jac N&N Pharmacy | Celgene Ltd | 896107201 | 1070322 | 8940144986 | 48,132.00 |
| 07/03/2018 | Professional Fees | Chs Healthcare | | 1067063 | 24632 | 30,953.64 |

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|------------|--------------------------------|--------------------------------------|-------------|---------|---------------|------------|
| 21/03/2018 | Computer Hardware - Maint | Civica Uk Limited | 391171065 | 1069773 | M/HA049486 | 29,627.40 |
| 27/03/2018 | Computer Hardware - Maint | Civica Uk Limited | 391171065 | 401494 | M/HA049775 | 29,645.99 |
| 14/03/2018 | Computershare Vouchers | Computershare | 720707460 | 1072981 | V-0002671097 | 35,159.42 |
| 14/03/2018 | Jac N&N Pharmacy | Csl Behring Uk Limited | 583602338 | 1070328 | 991837907 | 68,250.00 |
| 27/03/2018 | Jac N&N Pharmacy | Csl Behring Uk Limited | 583602338 | 1073418 | 991838942 | 68,250.00 |
| 07/03/2018 | O-It Non Donated - Gr Rep Cost | Cybernet Europe | 594608601 | 1070518 | 220645 | 43,203.66 |
| 16/03/2018 | Clrn Payments | East And North Herts Nhs Trust | 654973984 | 45925 | 4149214 | 216,637.43 |
| 16/03/2018 | Clrn Payments | East And North Herts Nhs Trust | 654973984 | 46152 | 4149858 | 216,637.43 |
| 09/03/2018 | Clrn Payments | East Suffolk & North Essex Nhs Ft | 654921325 | 45916 | 2000041723 | 55,942.00 |
| 07/03/2018 | Ecr Costs | Ers Medical Ltd (Use 148441) | 151675017 | 1059472 | INV-000000615 | 30,390.00 |
| 13/03/2018 | Ecr Costs | Ers Medical Ltd (Use 148441) | 151675017 | 1068360 | INV-000001045 | 36,390.00 |
| 07/03/2018 | Ecr Costs | Ers Transition Limited | 270758092 | 1069108 | INV-000000615 | 30,390.00 |
| 14/03/2018 | Ecr Costs | Ers Transition Limited | 270758092 | 1073005 | INV-000001045 | 36,390.00 |
| 07/03/2018 | Service Maintenance Contract | Genmed Me Limited | | 1065013 | 14999 | 30,113.57 |
| 07/03/2018 | Service Maintenance Contract | Genmed Me Limited | | 1065015 | 14997 | 90,478.16 |
| 07/03/2018 | Service Maintenance Contract | Genmed Me Limited | | 1065016 | 14998 | 162,245.04 |
| 27/03/2018 | Service Maintenance Contract | Genmed Me Limited | | 396830 | 15034 | 60,445.44 |
| 27/03/2018 | Jac N&N Pharmacy | Genzyme Therapeutics Ltd | 246079843 | 1071338 | 9103012467 | 25,362.00 |
| 21/03/2018 | Computer Hardware - Maint | Global Healthcare Exchange Ltd | 651 0463 65 | 395957 | 715-0000806 | 26,156.40 |
| 07/03/2018 | Jac N&N Pharmacy | Grifols Uk Ltd | | 1066681 | 5816014003 | 35,076.60 |
| 14/03/2018 | Jac N&N Pharmacy | Healthcare At Home Ltd | 873342418 | 1067484 | OP/6977396 | 40,680.00 |
| 14/03/2018 | Jac N&N Pharmacy | Healthcare At Home Ltd | 873342418 | 1067485 | OP/6977298 | 27,120.00 |
| 27/03/2018 | Service Maintenance Contract | lbg Immucor Ltd | GB492839302 | 1075749 | 416/38000069 | 104,716.36 |
| 21/03/2018 | Services Provided Externally | Inhealth Limited | 787424685 | 400776 | IHNL0004390 | 39,150.00 |
| 27/03/2018 | Services Provided Externally | Inhealth Limited | 787424685 | 397702 | IHLIN0004930 | 28,710.00 |
| 28/03/2018 | External Premises Costs | Inland Revenue Only | | 1076913 | XV100130914 | 48,032.31 |
| 14/03/2018 | Computer Hardware - Maint | Interoute Application Management Ltd | | 1072296 | 119003626 | 43,200.00 |
| 16/03/2018 | Clrn Payments | Ipswich Hospital Nhs Trust | 654926016 | 46327 | 4000027018 | 103,598.54 |

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| 07/03/2018 | Iss Transport | Iss Mediclean Ltd | 417115775 | 393440 | SLINV/35109264 | 120,718.80 |
| 27/03/2018 | Iss Transport | Iss Mediclean Ltd | 417115775 | 1073526 | SLINV/35110042 | 120,718.80 |
| 16/03/2018 | Clrn Payments | James Paget Uni Hosp Nhs Ft | 654926212 | 46186 | 096300 | 35,076.76 |
| 16/03/2018 | External Premises Costs | James Paget Uni Hosp Nhs Ft | 654926212 | 46265 | 096337 | 33,357.00 |
| 27/03/2018 | Jac N&N Pharmacy | Janssen-Cilag Ltd | 207929448 | 1070624 | 930387652 | 45,983.64 |
| 27/03/2018 | Jac N&N Pharmacy | Janssen-Cilag Ltd | 207929448 | 1075607 | 930390758 | 27,247.46 |
| 07/03/2018 | Jac N&N Pharmacy | Mawdsleys Brooks Ltd | 974809667 | 1065867 | 6099490 | 27,766.20 |
| 27/03/2018 | Jac N&N Pharmacy | Mawdsleys Brooks Ltd | 974809667 | 1072731 | 6126826 | 27,766.20 |
| 07/03/2018 | Med & Surg Equipment | Medtronic Ltd | 467254526 | 392033 | 1098853637 | 42,300.00 |
| 23/03/2018 | Blood Products | Nhs Blood And Transplant | | 46505 | 868625 | 196,957.83 |
| 21/03/2018 | Services Received Externally | Nhs Shared Business Services Limited | | 1068954 | 100056172 | 37,304.00 |
| 16/03/2018 | Clrn Payments | Nhs South Norfolk Ccg | | 46273 | 7021800761 | 26,369.96 |
| 09/03/2018 | Nhs Logistics | Nhs Supply Chain | 654434729 | 1714 | 1018211450 | 134,951.81 |
| 09/03/2018 | Nhs Logistics | Nhs Supply Chain | 654434729 | 45982 | 1018216193 | 190,628.90 |
| 16/03/2018 | Nhs Logistics | Nhs Supply Chain | 654434729 | 1730 | 1018227037 | 123,218.90 |
| 16/03/2018 | Nhs Logistics | Nhs Supply Chain | 654434729 | 46048 | 1018222696 | 140,057.50 |
| 09/03/2018 | Clrn Payments | Norfolk Community Health And Care Nhs Trust | | 46045 | 2000020457 | 31,919.12 |
| 16/03/2018 | Clrn Payments | North West Anglia Nhs Ft | 654936110 | 46150 | 17437459 | 43,256.83 |
| 16/03/2018 | Clrn Payments | North West Anglia Nhs Ft | 654936110 | 46151 | 17437458 | 54,698.72 |
| 07/03/2018 | Jac N&N Pharmacy | Novartis Pharmaceuticals Uk Ltd | 557290227 | 1063006 | 91926779 | 28,802.16 |
| 07/03/2018 | Jac N&N Pharmacy | Novartis Pharmaceuticals Uk Ltd | 557290227 | 1066983 | 91930177 | 53,424.00 |
| 14/03/2018 | Jac N&N Pharmacy | Novartis Pharmaceuticals Uk Ltd | 557290227 | 1066984 | 91930934 | 29,789.66 |
| 14/03/2018 | Jac N&N Pharmacy | Novartis Pharmaceuticals Uk Ltd | 557290227 | 1066985 | 91930935 | 29,789.66 |
| 14/03/2018 | Jac N&N Pharmacy | Novartis Pharmaceuticals Uk Ltd | 557290227 | 1066987 | 91931326 | 30,892.32 |
| 21/03/2018 | Jac N&N Pharmacy | Novartis Pharmaceuticals Uk Ltd | 557290227 | 1068498 | 91934413 | 26,712.00 |
| 21/03/2018 | Jac N&N Pharmacy | Novartis Pharmaceuticals Uk Ltd | 557290227 | 1069973 | 91935791 | 26,712.00 |
| 27/03/2018 | Jac N&N Pharmacy | Novartis Pharmaceuticals Uk Ltd | 557290227 | 1069976 | 91937693 | 46,789.24 |
| 27/03/2018 | Jac N&N Pharmacy | Novartis Pharmaceuticals Uk Ltd | 557290227 | 1070660 | 91938088 | 59,834.16 |

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| 27/03/2018 | Jac N&N Pharmacy | Novartis Pharmaceuticals Uk Ltd | 557290227 | 1070662 | 91938912 | 59,184.00 |
| 27/03/2018 | Jac N&N Pharmacy | Novartis Pharmaceuticals Uk Ltd | 557290227 | 1073627 | 91942815 | 54,260.06 |
| 27/03/2018 | Jac N&N Pharmacy | Novartis Pharmaceuticals Uk Ltd | 557290227 | 1075659 | 91922435 | 30,403.10 |
| 07/03/2018 | Water & Sew | Octagon Healthcare Limited | 701386557 | 1067216 | 90048391 | 45,838.53 |
| 07/03/2018 | Electricity | Octagon Healthcare Limited | 701386557 | 1068500 | 90048732 | 189,810.07 |
| 07/03/2018 | Octagon Contract | Octagon Healthcare Limited | 701386557 | 1068955 | 90048733 | 30,706.00 |
| 07/03/2018 | Octagon Contract | Octagon Healthcare Limited | 701386557 | 1071477 | 90048478 | 5,979,105.86 |
| 14/03/2018 | O-Build/Str/Fin - Gr Rep Cst | Octagon Healthcare Limited | 701386557 | 1072393 | 90047999 | 144,000.00 |
| 21/03/2018 | Gas | Octagon Healthcare Limited | 701386557 | 1073638 | 90049080 | 119,770.81 |
| 29/03/2018 | Octagon Contract | Octagon Healthcare Limited | 701386557 | 1077942 | 90049560 | 5,954,027.65 |
| 07/03/2018 | Computer Hardware - Maint | Proact It Uk Limited | 745741222 | 394835 | UKCI170119 | 56,879.74 |
| 14/03/2018 | Postage | Purchase Power | | 1072992 | BF365992 | 68,601.79 |
| 07/03/2018 | Jac N&N Pharmacy | Qualasept Ltd | 974972165 | 1067018 | PSI-0183489 | 26,924.70 |
| 27/03/2018 | Jac N&N Pharmacy | Qualasept Ltd | 974972165 | 1073760 | PSI-0187098 | 27,884.94 |
| 07/03/2018 | Respironics - Monthly Payment | Respironics Uk Ltd (Xxxx9651) | 407850060 | 395576 | 939248894 | 54,534.52 |
| 07/03/2018 | Respironics - Monthly Payment | Respironics Uk Ltd (Xxxx9651) | 407850060 | 395577 | 939248897 | 43,211.94 |
| 27/03/2018 | Respironics - Monthly Payment | Respironics Uk Ltd (Xxxx9651) | 407850060 | 402614 | 939248898 | 42,261.23 |
| 07/03/2018 | Jac N&N Pharmacy | Roche Products Ltd | 600358871 | 1064248 | 1321999849 | 41,065.92 |
| 07/03/2018 | Jac N&N Pharmacy | Roche Products Ltd | 600358871 | 1064250 | 1321999945 | 36,643.50 |
| 07/03/2018 | Jac N&N Pharmacy | Roche Products Ltd | 600358871 | 1066000 | 1322001000 | 66,646.54 |
| 07/03/2018 | Jac N&N Pharmacy | Roche Products Ltd | 600358871 | 1067275 | 1322002083 | 30,168.00 |
| 21/03/2018 | Jac N&N Pharmacy | Roche Products Ltd | 600358871 | 1069498 | 1322002898 | 44,264.50 |
| 27/03/2018 | Jac N&N Pharmacy | Roche Products Ltd | 600358871 | 1069501 | 1322004244 | 60,916.30 |
| 27/03/2018 | Jac N&N Pharmacy | Roche Products Ltd | 600358871 | 1069502 | 1322004245 | 27,097.16 |
| 07/03/2018 | Services Received Externally | Serco Limited | | 1071464 | 91447997 | 71,205.00 |
| 23/03/2018 | Services Received Externally | Spire Healthcare Ltd | | 1075934 | RM1NWHPF171812 | 518,333.00 |
| 14/03/2018 | Duplicate Receipts | St Georges Int. School Of Medicine Ltd | | 1068106 | NMED1787 | 44,635.00 |
| 23/03/2018 | Sprs/St3s Deanery Funded | St Helens And Knowsley Teaching Hospitals Nhs | | 46506 | 16772888 | 165,000.00 |

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| 12/03/2018 | External Premises Costs | The Queen Elizabeth Hospital Kings Lynn Nhsft | | 45856 | 611285 | 222,488.00 |
| 16/03/2018 | Clrn Payments | The Queen Elizabeth Hospital Kings Lynn Nhsft | | 46182 | 408780 | 45,364.31 |
| 26/03/2018 | External Premises Costs | The Queen Elizabeth Hospital Kings Lynn Nhsft | | 46184 | 611340 | 188,313.00 |
| 16/03/2018 | Professional Fees | University Hospital Birmingham Nhs Ft | | 46449 | OP/T105608 | 35,000.00 |
| 07/03/2018 | Services Received Externally | University Of East Anglia | 595183505 | 1061881 | 1274036 | 46,446.62 |
| 14/03/2018 | Services Received Externally | University Of East Anglia | 595183505 | 1066349 | 1277977 | 130,571.00 |
| 29/03/2018 | Rent | University Of East Anglia | 595183505 | 1077943 | 1283249 | 194,023.00 |
| 07/03/2018 | Services Received Externally | University Of Southampton | 568630414 | 1067551 | 44213095 | 34,418.42 |
| 07/03/2018 | Capacity Support Costs | Vanguard Healthcare Solutions Ltd | | 395581 | 12891 | 99,480.00 |
| 27/03/2018 | Capacity Support Costs | Vanguard Healthcare Solutions Ltd | | 400777 | 12920 | 107,250.00 |
| 09/03/2018 | Clrn Payments | West Suffolk Hospitals Nhs Ft | 654950806 | 46092 | 0000409465 | 30,197.78 |
| 27/03/2018 | Rent | Workman Llp | | 1076388 | 201800000495/UK | 49,344.64 |