



Date Paid	Expense Type	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
06/03/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1171030	34870896P	32,810.40
13/03/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1171055	35215477D	32,349.12
20/03/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1174273	35278138V	32,349.12
27/03/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1175352	35440760R	34,464.00
27/03/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1175408	35518189C	32,349.12
27/03/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1177418	35584013Y	37,152.05
06/03/2019	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		1164196	751369335	494,142.53
27/03/2019	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		1173568	751376890	478,706.83
27/03/2019	Blood Products	Alliance Healthcare (Distribution) Ltd		463890	D8AG03701	29,520.00
27/03/2019	Blood Products	Alliance Healthcare (Distribution) Ltd		480891	D8B702975	29,520.00
27/03/2019	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1174005	SIN102551818	27,614.40
27/03/2019	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1174046	SIN102556317	27,000.00
27/03/2019	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1174054	SIN102558840	27,120.00
29/03/2019	Sponsorship	Barclaycard Commercial		1179451	556677MAR19	37,786.00
27/03/2019	Rent	Bidwells Sundry Rents Commercial Client Accou		1171373	3027	137,751.00
27/03/2019	O-Plt & M Non Don-Gr Rep Cost	Boston Scientific Ltd	GB154004844	1170607	7161931112	40,950.00
13/03/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1172019	100615270	34,230.30
13/03/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1172036	100615822	42,783.00
27/03/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1173322	100616567	25,669.80
26/03/2019	Busy Bees Vouchers	Busy Bees		1178305	589288	25,001.54
01/03/2019	Clrn Payments	Cambridgeshire Community Services	654439952	50849	8500035728	28,180.86
15/03/2019	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	51609	9900025686	74,298.26
08/03/2019	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	50788	70022433	420,050.44
15/03/2019	Services Received Externally	Cambridge University Hospitals Nhs Ft	654910528	50339	80210294	28,814.12
15/03/2019	Services Received Externally	Cambridge University Hospitals Nhs Ft	654910528	51114	80214841	25,292.00
13/03/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1172005	8940176129	39,564.00
13/03/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1172026	8940176966	29,534.40
13/03/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1173254	8940177410	78,624.00
20/03/2019	Jac N&N Asept	Celgene Ltd	896107201	1173302	8940178274	36,579.60
27/03/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1173998	8940178787	56,336.40
06/03/2019	Professional Fees	Chs Healthcare		1164000	29072	32,400.00
27/03/2019	Professional Fees	Chs Healthcare		1173013	29373	32,400.00
20/03/2019	Computershare Vouchers	Computershare Investor Services Plc		1176568	V-0002866146	29,787.43

13/03/2019	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1173241	994008028	40,625.00
27/03/2019	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1173242	994008488	32,500.00
06/03/2019	Med & Surg Equipment	Drive Devilbiss Healthcare Limited	461127766	477333	679023	53,398.99
20/03/2019	Clrn Payments	East And North Herts Nhs Trust	654973984	51355	4160558	221,392.41
20/03/2019	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	51304	6000003760	153,180.00
06/03/2019	Ers Costs	Ers Transition Limited	270758092	1162775	INV-000005883	26,910.00
15/03/2019	Services Received Externally	Essex Partnership University Nhs Ft		2047	I0063862	29,700.00
20/03/2019	O-Building Donated-Gr Rep Cost	Ge Capital Funding Services Ltd (Xxxx2318)		1171359	519124	44,588.85
13/03/2019	Service Maintenance Contract	Genmed Me Limited		471020	15867	494,306.00
13/03/2019	Laboratory Consumables	Genmed Me Limited		472738	15889	88,829.05
13/03/2019	Service Maintenance Contract	Genmed Me Limited		475480	15875	31,212.16
13/03/2019	Service Maintenance Contract	Genmed Me Limited		475481	15879	45,792.14
13/03/2019	Service Maintenance Contract	Genmed Me Limited		475483	15878	27,438.01
13/03/2019	Service Maintenance Contract	Genmed Me Limited		478491	15955	51,680.81
13/03/2019	Service Maintenance Contract	Genmed Me Limited		479054	15909	103,361.62
27/03/2019	Spec.Path Test	Genmed Me Limited		477897	15923	121,292.74
27/03/2019	Laboratory Consumables	Genmed Me Limited		478485	15951	67,069.38
27/03/2019	Spec.Path Test	Genmed Me Limited		478493	15952	30,323.18
27/03/2019	Laboratory Consumables	Genmed Me Limited		482046	15986	75,541.25
27/03/2019	Laboratory Consumables	Genmed Me Limited		485356	16018	88,829.05
27/03/2019	Spec.Path Test	Genmed Me Limited		485361	16017	30,323.18
13/03/2019	Jac N&N Pharmacy	Grifols Uk Ltd		1168054	5816021340	37,950.00
27/03/2019	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	1171907	426/38000070	113,078.03
06/03/2019	Service Maintenance Contract	Intuitive Surgical Ltd	GB943221349	471620	745073	144,000.00
15/03/2019	Creditors Nhs	James Paget Uni Hosp Nhs Ft	654926212	47051	097206	27,127.00
15/03/2019	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	49619	100815	130,445.43
15/03/2019	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	50206	101344	105,753.75
15/03/2019	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	50283	100211	150,367.38
15/03/2019	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	50637	101727	121,554.75
15/03/2019	Deferred Income	James Paget Uni Hosp Nhs Ft	654926212	51065	102145	134,363.00
20/03/2019	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	51166	102213	131,158.09
20/03/2019	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	51756	102520	32,891.17
06/03/2019	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1167290	930490274	43,924.21
06/03/2019	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1168046	930491950	34,560.00
13/03/2019	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1168060	930492057	29,991.86
13/03/2019	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1172056	930493510	34,560.00
06/03/2019	Jac N&N Pharmacy	Mawdsleys Brooks Ltd	974809667	1168927	6403974	27,868.20

27/03/2019	Jac N&N Pharmacy	Mawdsleys Brooks Ltd	974809667	1174879	6421496	27,766.20
29/03/2019	O-Plt & M Non Don-Gr Rep Cost	Medipass Healthcare Limited		1179109	1011	1,712,860.63
20/03/2019	Med & Surg Equipment	Medtronic Ltd	467254526	475598	1099284725	32,616.00
06/03/2019	Computer Equipment / Mat	Nautilus Consulting Limited		478143	INV-920	27,600.00
25/03/2019	Blood Products	Nhs Blood And Transplant		52093	877747	156,264.31
01/03/2019	Pensions > 1yr	Nhs Pension Scheme	654434729	51116	2000000847	29,207.29
20/03/2019	Services Received Externally	Nhs Shared Business Services Limited		1166402	100067002	38,236.60
01/03/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	51317	1019208610	137,461.90
08/03/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	51320	1019213777	138,569.89
15/03/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	51863	1019219219	137,904.07
01/03/2019	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		51055	2000023491	335,793.58
08/03/2019	Clrn Payments	Norfolk Community Health And Care Nhs Trust		51092	2000023520	34,525.15
08/03/2019	Clrn Payments	Norfolk Community Health And Care Nhs Trust		51094	2000023521	33,715.66
20/03/2019	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		51593	2000023678	335,793.58
01/03/2019	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	51059	6000005301	42,442.41
20/03/2019	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	51584	6000005478	42,304.41
20/03/2019	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	51597	6000005480	43,456.72
20/03/2019	External Premises Costs	Norse Commercial Services Ltd	785421021	1166455	10SI-0001380	46,069.36
20/03/2019	External Premises Costs	Norse Commercial Services Ltd	785421021	1166459	10SI-0001379	66,656.56
01/03/2019	Clrn Payments	North West Anglia Nhs Ft	654936110	51057	17444848	97,378.56
08/03/2019	Clrn Payments	North West Anglia Nhs Ft	654936110	51119	17445061	97,378.56
06/03/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1167281	92080030	33,912.00
06/03/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1167282	92080029	31,153.99
06/03/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1167297	92080519	27,072.00
06/03/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1167315	92081683	27,072.00
13/03/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1167329	92083625	37,512.00
13/03/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1167330	92083626	38,433.43
20/03/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1168494	92086232	31,937.40
20/03/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1168511	92086236	26,712.00
20/03/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1168516	92086738	30,892.32
27/03/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1172670	92089126	26,712.00
27/03/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1172672	92089127	44,185.94
27/03/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1172683	92089809	33,912.00
27/03/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1172692	92090976	27,861.59
27/03/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1172694	92092195	36,357.31
27/03/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1172707	92093277	33,192.00
27/03/2019	O-Auc Assets-Gr Rep Cost	Octagon Healthcare Limited	701386557	1158243	90059532	56,600.74

27/03/2019	Water & Sew	Octagon Healthcare Limited	701386557	1159916	90059723	54,958.34
27/03/2019	Gas	Octagon Healthcare Limited	701386557	1161827	90059027	100,985.89
27/03/2019	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1166257	90060910	497,635.99
27/03/2019	Inter Company B/F	Octagon Healthcare Limited	701386557	1171399	90061470	72,951.17
27/03/2019	Electricity	Octagon Healthcare Limited	701386557	1178322	90060533	113,563.70
27/03/2019	Water & Sew	Octagon Healthcare Limited	701386557	1178323	90060534	54,958.34
29/03/2019	Octagon Contract	Octagon Healthcare Limited	701386557	1179106	90061784	6,232,653.02
20/03/2019	O-Plt & M Non Don-Gr Rep Cost	Philips Healthcare (Xxxx4703)		1166810	7300302826	82,609.92
27/03/2019	Management Consultancy	Pricewaterhousecoopers	GB243823957	1175639	1355076368	138,068.40
20/03/2019	Postage	Purchase Power		1176581	BG165068	77,399.37
20/03/2019	Postage	Purchase Power		1176582	BG085500	55,713.66
13/03/2019	Service Maintenance Contract	Qiagen Ltd		456233	95492212	41,699.54
27/03/2019	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	486631	945867688	57,388.22
27/03/2019	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	486654	945867689	42,619.90
27/03/2019	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	489645	945867690	45,153.33
06/03/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1166073	1322069221	30,168.00
06/03/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1166074	1322069220	36,055.58
13/03/2019	Jac N&N Asept	Roche Products Ltd	600358871	1168152	1322071562	54,975.70
27/03/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1170505	1322073869	26,434.02
27/03/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1173989	1322074396	36,672.97
27/03/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1174013	1322074482	30,168.00
27/03/2019	Jac N&N Pharmacy	Sanofi-Aventis	246079843	1174417	9103015837	42,270.00
06/03/2019	Services Received Externally	Serco Limited		1171947	91551137	71,205.00
27/03/2019	Octagon Contract	Serco Limited		1171393	91553023	59,186.34
15/03/2019	Services Received Externally	Sheffield Teaching Hospitals Nhs Ft		51294	4000555817	25,200.00
27/03/2019	Duplicate Receipts	Smith & Nephew Healthcare Ltd	168161064	1177359	RD00003461	138,360.00
25/03/2019	Capacity Support Costs	Spire Norwich Hospital	915970991	1177412	RM1NWHPF181912	518,333.00
25/03/2019	Capacity Support Costs	Spire Norwich Hospital	915970991	1177414	RM1NWHREC181909	37,024.52
08/03/2019	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		49708	16777862	37,515.69
25/03/2019	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		52091	16782320	190,000.00
06/03/2019	Prostheses - Spinal	Stryker Uk	123338734	457222	28350982	34,635.91
27/03/2019	Prostheses - Spinal	Stryker Uk	123338734	469063	28476195	35,935.87
01/03/2019	Deferred Income	The Queen Elizabeth Hospital Kings Lynn Nhsft		51053	611899	170,000.00
20/03/2019	Consultant	The Queen Elizabeth Hospital Kings Lynn Nhsft		49507	409342	31,711.59
20/03/2019	Consultant	The Queen Elizabeth Hospital Kings Lynn Nhsft		50410	409494	26,057.56
20/03/2019	Deferred Income	The Queen Elizabeth Hospital Kings Lynn Nhsft		51052	611900	215,000.00
20/03/2019	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		51154	409573	41,881.87

20/03/2019	Deferred Income	The Queen Elizabeth Hospital Kings Lynn Nhsft		51310	611936	92,507.00
20/03/2019	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		51865	409626	41,881.87
27/03/2019	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		50773	611868	201,464.00
06/03/2019	Services Received Externally	University Of East Anglia	595183505	1170267	1333652	38,367.32
26/03/2019	Rent	University Of East Anglia	595183505	1178304	1369708	201,246.00
06/03/2019	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		479200	13268	99,480.00
27/03/2019	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		486532	13302	105,826.14
06/03/2019	O-Plt & M Non Don-Gr Rep Cost	Vertec Scientific Limited	4172788	1163030	43516	107,110.80
08/03/2019	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	51072	0000413829	29,910.98
27/03/2019	Rent	Workman Llp		1166253	201900000421/UK	49,384.66