

Date Paid	Expense Type	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
05/03/2021	Jac N&N Asept	Aah Pharmaceuticals Ltd		1349850	23792901E	37,116.30
12/03/2021	Jac N&N Asept	Aah Pharmaceuticals Ltd		1351645	24114974B	25,972.20
03/03/2021	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	642445	855216371	169,399.24
17/03/2021	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	1311348	855215586	92,626.59
03/03/2021	Services Received Externally	Advanced Business Solutions	927547983	1344344	ARCMIN/99081944	59,494.49
03/03/2021	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1349079	D12L03562	36,695.50
12/03/2021	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1351788	D12N02790	41,912.64
19/03/2021	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1353479	D13A02616	34,826.77
26/03/2021	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1355613	D13W00078	35,376.08
03/03/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1349389	SIN103102259	36,000.00
03/03/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1349433	SIN103106234	27,120.00
03/03/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1349435	SIN103107229	36,000.00
03/03/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1349447	SIN103108341	27,120.00
10/03/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1351005	SIN103114718	58,225.00
17/03/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1352816	SIN103116783	27,200.00
03/03/2021	Med & Surg Equipment	Altona Diagnostics Uk Limited	276705379	642629	I+021000088	28,477.44
26/03/2021	Med & Surg Equipment	Altona Diagnostics Uk Limited	276705379	646646	I+021000123	47,462.40
24/03/2021	Rent	Anglia Innovation Partnership Llp	135558794	1352760	0002/5034	80,500.00
12/03/2021	Printing & Stationery	Annodata Business Communications	766040436	634881	1223892	42,499.49
16/03/2021	Service Maintenance Contract	Apoplex Medical Technologies Gmbh (Fs To Pay)	DE814163369	642628	2021/0192	25,894.00
17/03/2021	Laboratory Consumables	Ausdiagnostics Uk Limited	165446005	644677	INV-4366	32,471.07
26/03/2021	Laboratory Consumables	Ausdiagnostics Uk Limited	165446005	1352892	INV-2972	27,374.21
26/03/2021	Sponsorship	Barclaycard Commercial		1356104	39347562NOV20	53,641.94
12/03/2021	Clrn Payments	Bedfordshire Hospitals Nhs Ft (Xxxx9855)	654929007	61164	53008139	43,715.00
12/03/2021	Clrn Payments	Bedfordshire Hospitals Nhs Ft (Xxxx9855)	654929007	61489	53008099	43,715.00
19/03/2021	Clrn Payments	Bedfordshire Hospitals Nhs Ft (Xxxx9855)	654929007	61569	53008540	69,191.49
19/03/2021	Clrn Payments	Bedfordshire Hospitals Nhs Ft (Xxxx9855)	654929007	61570	53008568	27,497.29
22/03/2021	Clrn Payments	Bedfordshire Hospitals Nhs Ft (Xxxx9855)	654929007	61490	53008538	43,715.00
24/03/2021	O-Plt & M Non Don-Gr Rep Cost	Belimed Ltd		1349024	3750021686	29,505.60
24/03/2021	O-Plt & M Non Don-Gr Rep Cost	Belimed Ltd		1350806	3750021174	90,937.20
17/03/2021	Rent	Bidwells		1351715	4745	137,751.00
03/03/2021	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1349449	100659744	30,806.10
29/03/2021	Computer Equipment / Mat	Bytes Software Services	823818226	645084	729919	46,896.00
29/03/2021	Computer Hardware - Maint	Bytes Software Services	823818226	645085	729920	69,960.00
29/03/2021	O-It Non Donated - Gr Rep Cost	Cae Technology Services Ltd	836637989	1355918	263310	96,007.80
19/03/2021	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	61123	67582335	72,855.27
22/03/2021	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	61616	80236749	125,508.08
17/03/2021	O-Build/Str/Fin - Gr Rep Cst	Cbre Managed Services Ltd	GB853936883	1350586	S00860853	46,581.88
29/03/2021	O-It Non Donated - Gr Rep Cost	Cdw Limited Was Kelway (Uk) Limited	902194939	1354742	PINSIV03090368	53,431.49
10/03/2021	Jac N&N Asept	Celgene Ltd	896107201	1350781	8940227695	49,683.96
10/03/2021	Jac N&N Pharmacy	Celgene Ltd	896107201	1350869	8940237148	57,206.52
10/03/2021	Jac N&N Asept	Celgene Ltd	896107201	1350875	8940237373	32,332.32
10/03/2021	Jac N&N Pharmacy	Celgene Ltd	896107201	1350886	8940237774	32,597.96
10/03/2021	Computer Hardware - Maint	Centralsquare		1305284	284512	36,479.53
17/03/2021	Professional Fees	Chs Healthcare	GB669927759	1331969	35651	32,400.00
17/03/2021	Professional Fees	Chs Healthcare	GB669927759	1336816	36169	32,400.00
17/03/2021	Professional Fees	Chs Healthcare	GB669927759	1344353	36516	32,400.00
17/03/2021	Professional Fees	Chs Healthcare	GB669927759	1350599	36907	32,400.00
17/03/2021	Computer Hardware - Maint	Clinisys Solutions Ltd	GB-792-2471-14	642393	INV34212100201	195,848.18
17/03/2021	Service Maintenance Contract	Clinisys Solutions Ltd	GB-792-2471-14	643116	INV34212100172	53,993.76
24/03/2021	External Premises Costs	Colney Innovations Ltd	135558794	1352750	0001/6622	40,163.93
10/03/2021	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1350867	994032525	84,000.00
10/03/2021	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1350868	994032524	25,200.00
12/03/2021	Bed Hire	Drive Devilbiss Healthcare Limited	461127766	642170	739007	49,097.66
05/03/2021	Clrn Payments	East And North Herts Nhs Trust	654973984	61307	4173668	119,763.00
12/03/2021	Clrn Payments	East And North Herts Nhs Trust	654973984	61308	4173669	119,763.00
12/03/2021	Clrn Payments	East And North Herts Nhs Trust	654973984	61309	4173670	94,622.00
19/03/2021	Clrn Payments	East And North Herts Nhs Trust	654973984	61573	4174850	214,385.00
05/03/2021	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	61335	6000012218	135,921.20
22/03/2021	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	61618	6000012314	135,921.20
22/03/2021	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	61619	6000012315	49,923.84
24/03/2021	Computer Equipment / Mat	Edm Group Limited	834 8399 85	643383	SI329773	31,420.62
26/03/2021	O-Plt & M Non Don-Gr Rep Cost	Fujifilm Sonosite Ltd		1354760	385103	43,131.60
31/03/2021	O-Plt & M Non Don-Gr Rep Cost	Fujifilm Uk Ltd	GB-234-7973-35	1356917	3500001693	83,994.00
31/03/2021	O-Plt & M Non Don-Gr Rep Cost	Ge Medical Systems Ltd		1356929	634641	1,330,998.02
03/03/2021	Service Maintenance Contract	Genmed Me Limited		1348500	18412	70,061.76
05/03/2021	Service Maintenance Contract	Genmed Me Limited		642643	18476	31,852.38
05/03/2021	Service Maintenance Contract	Genmed Me Limited		642662	18481	59,227.67
05/03/2021	Service Maintenance Contract	Genmed Me Limited		642664	18480	132,288.00
10/03/2021	Service Maintenance Contract	Genmed Me Limited		642646	18477	94,091.28
29/03/2021	Service Maintenance Contract	Genmed Me Limited		642009	18448	32,914.45
29/03/2021	Service Maintenance Contract	Genmed Me Limited		642012	18449	32,914.45
24/03/2021	Jac N&N Pharmacy	Grifols Uk Ltd		1354964	5816034458	39,500.00
03/03/2021	Service Maintenance Contract	Homelink Healthcare Ltd		640740	INV-10413	73,116.00
17/03/2021	Capacity Support Costs	Homelink Healthcare Ltd		1334520	INV-10374	58,200.00
17/03/2021	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	1348930	426 / 38000325	113,078.03

19/03/2021	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	1352911	426 / 38000302	113,078.06
17/03/2021	O-Furnit Non Don - Gr Rep Cost	Insight Direct (Uk) Ltd	654931321	1350805	5204365	371,058.86
19/03/2021	Iss Transport	Iss Mediclean Ltd	417115775	1349491	SI3540452	156,865.67
12/03/2021	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	61427	110389	125,929.00
03/03/2021	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1349415	930727837	26,200.43
03/03/2021	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1349416	930727836	43,609.20
17/03/2021	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1352802	930731796	30,117.12
24/03/2021	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1355215	930734503	26,912.18
18/03/2021	Med & Surg Equipment	Kavo Dental Ltd		1176735	8030.8316402281	35,592.00
17/03/2021	Bus Pass	Konectbus	732234561	1351143	104260	31,043.00
03/03/2021	External Audit -Final Accounts	Kpmg Llp	791788859	1343916	5502196889	42,150.00
10/03/2021	O-Plt & M Non Don-Gr Rep Cost	Lateral Concepts Ltd	672713723	1347879	19887	89,092.76
17/03/2021	O-Auc Assets-Gr Rep Cost	Lsi Architects Llp	106337886	1339134	INA004605	29,900.40
17/03/2021	O-Auc Assets-Gr Rep Cost	Lsi Architects Llp	106337886	1339135	INA004604	66,978.00
24/03/2021	O-Auc Assets-Gr Rep Cost	Lsi Architects Llp	106337886	1343275	INA004622	34,351.60
18/03/2021	Service Maintenance Contract	Medipass Healthcare Limited	174365689	641084	1050	945,952.79
17/03/2021	Med & Surg Equipment	Medtronic Ltd	467254526	644556	1204486251	120,000.00
29/03/2021	Med & Surg Equipment	Mindray (Uk) Limited	GB922033565	647826	610069569	35,132.16
24/03/2021	Consultant	Ministry Of Defence		1342140	7647456	56,256.75
24/03/2021	Consultant	Ministry Of Defence		1343282	2210088	38,449.56
18/03/2021	Blood Products	Nhs Blood And Transplant	654961603	61220	894480	165,895.87
18/03/2021	Deferred Income < 1 Year	Nhs Norfolk And Waveney Ccg		60899	7033200171	67,561.46
19/03/2021	Deferred Income < 1 Year	Nhs Norfolk And Waveney Ccg		61546	7033200205	67,665.07
22/03/2021	Accruals Nhs	Nhs Norfolk And Waveney Ccg		61623	7033200222	293,727.71
05/03/2021	Smp Band 8c	Nhs North And East London Csu		60896	7312815411	51,031.50
19/03/2021	O-Plt & M Non Don-Gr Rep Cost	Nhs Supply Chain Capital (Inv Prefix 9)	GB290885854	61504	9521001973	876,169.80
05/03/2021	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	61216	1121194836	310,623.47
05/03/2021	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	61305	1121199122	217,627.57
19/03/2021	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	61368	1121204616	250,449.86
19/03/2021	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	61482	1121208976	155,845.46
19/03/2021	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	61555	1121213458	416,913.99
12/03/2021	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix 2)	GB290885854	2836	2121006566	62,211.14
12/03/2021	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	654440779	61377	66882872	102,916.91
19/03/2021	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	654440779	61376	66882871	251,969.09
05/03/2021	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	61316	68281998	42,584.96
05/03/2021	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	61317	68281999	42,584.96
05/03/2021	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	61318	68282000	42,584.96
03/03/2021	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	1343769	10IN-1017595	66,693.84
03/03/2021	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	1343770	10IN-1017594	46,499.45
03/03/2021	Non-Contracted Services	Norse Commercial (Eastern) Services Ltd	785421021	1343826	10IN-1017620	39,180.25
24/03/2021	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	1350581	10IN-1018083	46,499.45
24/03/2021	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	1350582	10IN-1018084	66,693.84
05/03/2021	Clrn Payments	North West Anglia Nhs Ft	654936110	61315	17455501	81,071.71
12/03/2021	Clrn Payments	North West Anglia Nhs Ft	654936110	61369	17455568	81,071.71
03/03/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1349524	92401642	39,787.08
03/03/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1349554	92402852	33,683.88
03/03/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1349569	92403298	59,206.68
03/03/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1349602	92404549	56,892.66
03/03/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1349605	92404843	48,081.60
10/03/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1350948	92408004	61,390.51
10/03/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1350980	92408182	48,081.60
17/03/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1352977	92410975	48,081.60
17/03/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1352982	92412612	48,081.60
24/03/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1355005	92413798	43,504.74
24/03/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1355225	92415462	49,126.68
03/03/2021	Electricity	Octagon Healthcare Limited	701386557	1347906	90094597	272,522.06
10/03/2021	Octagon Contract	Octagon Healthcare Limited	701386557	1347905	90094601	79,000.20
19/03/2021	Octagon Contract	Octagon Healthcare Limited	701386557	1352550	90095677	79,000.20
24/03/2021	Minor Works	Octagon Healthcare Limited	701386557	1341047	90093277	281,973.43
24/03/2021	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1352547	90095675	31,320.00
26/03/2021	O-Auc Assets-Gr Rep Cost	Octagon Healthcare Limited	701386557	1347904	90094599	508,053.43
26/03/2021	O-Auc Assets-Gr Rep Cost	Octagon Healthcare Limited	701386557	1347909	90094600	44,817.04
26/03/2021	Octagon Contract	Octagon Healthcare Limited	701386557	1352544	90095673	102,352.02
26/03/2021	Octagon Contract	Octagon Healthcare Limited	701386557	1352567	90095435	6,447,115.21
03/03/2021	O-Plt & M Non Don-Gr Rep Cost	Olympus Keymed	250317495	1347888	CD2650573	61,856.03
24/03/2021	Med & Surg Equipment	Oncimmune Limited		645988	10401	36,000.00
17/03/2021	Donated-Auc Assets-Gr Rep Cost	Pentaco Construction Limited	125 4426 33	1349248	P/2534	372,640.75
03/03/2021	Laboratory Consumables	Philips Healthcare (Xxxx4703)		628673	7300351023	213,048.00
03/03/2021	Laboratory Consumables	Philips Healthcare (Xxxx4703)		632150	7300354107	213,048.00
26/03/2021	O-Plt & M Non Don-Gr Rep Cost	Philips Healthcare (Xxxx4703)		1355150	7300360565	66,933.60
24/03/2021	Postage	Purchase Power	213329300	1350484	BH968939	64,069.00
03/03/2021	Jac N&N Asept	Qualasept Ltd	974972165	1349504	SQS0062444	31,252.56
03/03/2021	Jac N&N Asept	Qualasept Ltd	974972165	1349511	SQS0065044	56,130.24
10/03/2021	Jac N&N Asept	Qualasept Ltd	974972165	1350878	SQS0065738	28,065.12
17/03/2021	Jac N&N Asept	Qualasept Ltd	974972165	1352950	SQS0067327	70,387.80
17/03/2021	Agency Other	Real Staffing Group Ltd	743795691	1352080	01008001002931	35,400.00
05/03/2021	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	642538	958576914	178,367.86
10/03/2021	Jac N&N Pharmacy	Roche Products Ltd	600358871	1350690	1322175671	39,072.36
10/03/2021	Jac N&N Pharmacy	Roche Products Ltd	600358871	1350715	1322176235	34,726.98
10/03/2021	Jac N&N Asept	Roche Products Ltd	600358871	1350768	1322177023	27,751.98

17/03/2021	Jac N&N Pharmacy	Roche Products Ltd	600358871	1352660	1322177584	70,116.48
24/03/2021	Jac N&N Pharmacy	Roche Products Ltd	600358871	1354840	1322178893	58,082.28
05/03/2021	Clrn Payments	Royal Papworth Hospital Nhs Ft	654935994	61219	57806652	209,257.41
05/03/2021	Computer Equipment / Mat	Secure I.T. Environments Limited		643217	6762	125,836.32
17/03/2021	Computer Equipment / Mat	Secure I.T. Environments Limited		643006	6763	27,864.00
03/03/2021	Hospitality	Serco Limited	207523388	1349191	91750126	40,620.04
17/03/2021	Non-Contracted Services	Serco Limited	207523388	1344399	91747042	52,895.87
03/03/2021	O-Plt & M Non Don-Gr Rep Cost	Siemens Healthineers	479985260	1345968	1051094331	991,800.00
05/03/2021	O-Plt & M Non Don-Gr Rep Cost	Siemens Healthineers	479985260	1349175	1051094729	1,025,143.86
05/03/2021	O-Plt & M Non Don-Gr Rep Cost	Siemens Healthineers	479985260	1349176	1051094728	634,980.00
05/03/2021	O-Plt & M Non Don-Gr Rep Cost	Siemens Healthineers	479985260	1349177	1051094750	1,045,530.00
12/03/2021	Service Maintenance Contract	Siemens Healthineers	479985260	644091	1051094917	51,821.70
26/03/2021	Computer Hardware - Maint	Soliton It Limited	846310145	1355326	INV-0718	123,710.81
24/03/2021	Rent	Stenprop Industrials 6 Ltd	310524651	1349003	854000/10360	50,362.34
18/03/2021	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		61238	16802930	190,000.00
03/03/2021	O-It Non Donated - Gr Rep Cost	St Vincent'S Health And Public Sector Consult	GB751356436	1343388	2484	30,115.80
17/03/2021	O-It Non Donated - Gr Rep Cost	St Vincent'S Health And Public Sector Consult	GB751356436	1350466	2514	31,224.00
24/03/2021	Furniture	Teal	291146560	644817	T00050553	53,259.58
05/03/2021	Services Received Externally	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	61337	410716	29,144.91
16/03/2021	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	61189	612907	200,168.00
22/03/2021	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	61609	612962	200,168.00
17/03/2021	Consultant	University Of East Anglia	595183505	1342710	1521117	76,380.18
19/03/2021	Rent	University Of East Anglia	595183505	1350486	1531924	202,803.00
19/03/2021	Rent	University Of East Anglia	595183505	1351190	1530724	202,803.00
26/03/2021	Miscellaneous	University Of East Anglia	595183505	1355370	1536087	1,460,000.00
24/03/2021	Capacity Support Costs	Vanguard Healthcare Solutions		643171	14151	131,404.98
29/03/2021	O-Plt & M Non Don-Gr Rep Cost	Vyair Medical Products Ltd	242719017	1356093	31150537	163,507.99
19/03/2021	Clrn Payments	Wansford & Kings Cliffe Practice	879085567	1351566	INV-0397	31,334.46
03/03/2021	O-It Non Donated - Gr Rep Cost	Wcl (Uk) Ltd T/A Everything Ict	GB117509030	1347886	6108	30,600.00
19/03/2021	Service Maintenance Contract	Wellsky International Ltd	GB220277889	1334968	INV000805	233,700.00
12/03/2021	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	61414	0000422162	33,382.71
17/03/2021	O-Auc Assets-Gr Rep Cost	Wsp Uk Ltd		1340536	64496156	36,000.00