



Date Paid	Expense Type	Supplier Name	VAT Registration Numk	Transaction Referen	Invoice Number	Amount
16/03/2022	Service Mainte	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	723167	855218355	91,430.86
16/03/2022	Service Mainte	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	723184	751717526	42,894.08
16/03/2022	Services Rece	Advanced Business Solutions	927547983	724769	INV-4474	60,862.86
02/03/2022	Jac N&N Phar	Alliance Healthcare (Distribution) Ltd	386334767	1430559	D22D53441	27,026.64
04/03/2022	Jac N&N Phar	Alliance Healthcare (Distribution) Ltd	386334767	1431501	D22S51746	28,800.00
11/03/2022	Jac N&N Phar	Alliance Healthcare (Distribution) Ltd	386334767	1433247	D23152779	35,376.68
18/03/2022	Jac N&N Phar	Alliance Healthcare (Distribution) Ltd	386334767	1435073	D23B55856	26,620.20
28/03/2022	Jac N&N Phar	Alliance Healthcare (Distribution) Ltd	386334767	1437089	D23L54189	28,191.36
09/03/2022	Jac N&N Phar	Alloga Uk Limited	684090520	1431750	SIN103394606	27,000.00
09/03/2022	Jac N&N Phar	Alloga Uk Limited	684090520	1431763	SIN103395747	29,160.00
16/03/2022	Jac N&N Phar	Alloga Uk Limited	684090520	1433592	SIN103410070	28,926.23
16/03/2022	Jac N&N Phar	Alloga Uk Limited	684090520	1433686	SIN103412629	49,029.40
16/03/2022	Jac N&N Phar	Alloga Uk Limited	684090520	1433687	SIN103412630	40,024.00
16/03/2022	Jac N&N Phar	Alloga Uk Limited	684090520	1433688	SIN103412631	47,028.20
18/03/2022	Services Rece	Anglia Community Eye Service Ltd		1427938	1712	25,685.00
16/03/2022	Rent	Anglia Innovation Partnership Llp	135558794	726770	0002/5040	80,500.00
17/03/2022	External Prem	Anglia Innovation Partnership Llp	135558794	726773	0001/6852	39,889.93
11/03/2022	Training	Anglia Ruskin University	637150940	722014	60519172	35,609.00
17/03/2022	Sponsorship	Barclaycard Commercial		1435012	39347562FEB22	67,685.88
22/03/2022	Sponsorship	Barclaycard Commercial		1435627	39347562MAR22	137,794.00
16/03/2022	Jac N&N Phar	Bayer Plc (Xxx6453)	641958611	1433542	824C402328	27,373.68
21/03/2022	Clrn Payments	Bedfordshire Hospitals Nhs Ft (Xxxx9855)	654929007	66069	53014763	37,874.76
04/03/2022	O-Plt & M Non	Belmont Medical Technologies Ltd		1428438	INVGB11317	46,875.60
18/03/2022	Rent	Bidwells		1429880	5471	149,863.20

25/03/2022	Med & Surg Ec	Breas Medical	GB551305573	727492	22001662 RI	31,590.00
16/03/2022	Rsi Payments	Breckland Surgeries Ltd		1433141	1080	28,005.60
09/03/2022	Jac N&N Asep	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1431777	100679776	37,117.56
16/03/2022	Jac N&N Asep	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1433497	100680084	58,950.00
16/03/2022	Jac N&N Asep	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1433540	100680427	55,168.32
21/03/2022	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	66178	67583729	80,910.69
21/03/2022	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	66179	67583730	80,910.69
04/03/2022	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	65063	70129024	131,733.00
04/03/2022	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	65556	70136030	119,345.00
04/03/2022	O-Plt & M Non	Carl Zeiss Ltd	GB-232-5089-78	1411745	5140555613	138,308.86
04/03/2022	O-Plt & M Non	Carl Zeiss Ltd	GB-232-5089-78	1415214	5140557005	138,308.86
18/03/2022	O-Plt & M Non	Carl Zeiss Ltd	GB-232-5089-78	1430049	5140565272	117,420.12
09/03/2022	Jac N&N Phar	Celgene Ltd	896107201	1431720	8940264633	43,107.14
16/03/2022	Jac N&N Phar	Celgene Ltd	896107201	1433486	8940265674	27,939.06
23/03/2022	Service Mainte	Clinisys Solutions Ltd	GB-792-2471-14	725485	INV34212200142	205,029.83
18/03/2022	External Prem	Colney Innovations Ltd	135558794	727434	0001/6852	39,889.93
16/03/2022	Jac N&N Phar	Csl Behring Uk Limited	583602338	1433639	994044247	50,800.00
16/03/2022	Service Mainte	Dictate It Ltd	835 5759 90	725075	SIN-02225	163,200.00
04/03/2022	Clrn Payments	East And North Herts Nhs Trust	654973984	65870	4179623	217,956.22
21/03/2022	Clrn Payments	East And North Herts Nhs Trust	654973984	66163	4179975	217,956.22
09/03/2022	Computer Equ	Edm Group Limited	834 8399 85	724199	SI341764	174,625.96
04/03/2022	Books & Journ	Elsevier Bv	NL 005033019B01	723114	M540746	38,338.00
16/03/2022	Computer Equ	Facts And Dimensions Ltd	GB896156869	724815	2978	72,000.00
25/03/2022	O-It Non Dona	Fujifilm Uk Ltd	GB-234-7973-35	1431982	9333281313	44,900.40
09/03/2022	Jac Pharmacy	Ge Healthcare Ltd		1431775	90845671	44,092.18
02/03/2022	External Prem	Genmed Me Limited		720035	19613	75,078.79
09/03/2022	External Prem	Genmed Me Limited		721666	19636	36,032.54
09/03/2022	Service Mainte	Genmed Me Limited		721870	19638	27,514.20

09/03/2022	Service Mainte	Genmed Me Limited		722221	19639	59,764.74
09/03/2022	Service Mainte	Genmed Me Limited		722615	19643	27,539.16
09/03/2022	Service Mainte	Genmed Me Limited		723649	19705	192,135.60
16/03/2022	Services Rece	Genmed Me Limited		1434602	11947INV	65,968.26
16/03/2022	Service Mainte	Genmed Me Limited		723424	19682	274,407.54
16/03/2022	Service Mainte	Genmed Me Limited		723425	19683	31,852.38
16/03/2022	Service Mainte	Genmed Me Limited		723426	19684	95,499.49
23/03/2022	Miscellaneous	Genmed Me Limited		723073	19652	81,193.44
23/03/2022	Service Mainte	Genmed Me Limited		727545	19747	55,028.94
25/03/2022	Med & Surg Ec	Genmed Me Limited		726177	19723	53,917.81
23/03/2022	Equipment Ma	Getinge Limited		725894	3129129795	29,274.26
02/03/2022	Computer Har	Ghx Uk Ltd	651 0463 65	676249	715-00002366	26,156.40
02/03/2022	Computer Har	Ghx Uk Ltd	651 0463 65	722485	715-00002643	26,156.40
23/03/2022	O-It Non Dona	Haemonetics Ltd	224345486	1432271	26758	140,430.00
23/03/2022	Computer Equ	Homelink Healthcare Ltd		727904	INV-10547	51,179.52
02/03/2022	External Prem	Inhealth Limited	787424685	717829	SD230614653NAI	69,747.38
02/03/2022	Service Mainte	Inhealth Limited	787424685	717830	SD230614652NAI	67,016.14
02/03/2022	External Prem	Inhealth Limited	787424685	720820	IHLIN0037356	31,234.00
09/03/2022	Capacity Supp	Inhealth Limited	787424685	1430021	IHLIN0038491	33,453.00
23/03/2022	Service Mainte	Inhealth Limited	787424685	724184	SD230614654NAI	65,516.02
25/03/2022	Service Mainte	Insight Direct (Uk) Ltd	746075129	728763	21001711176	138,396.85
09/03/2022	Computer Equ	Interactive Software Ltd		721035	4004951	45,303.00
04/03/2022	O-Furnit Non	Eq Workspace Ltd	GB301943627	1413886	3658	32,971.20
18/03/2022	Iss Transport	Iss Mediclean Ltd	417115775	723338	SI3552563	159,186.64
11/03/2022	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	66033	112278	28,635.44
02/03/2022	Jac N&N Phar	Janssen-Cilag Ltd	207929448	1430353	930826801	52,999.63
16/03/2022	Jac N&N Phar	Janssen-Cilag Ltd	207929448	1433956	930828702	59,744.88
23/03/2022	Jac N&N Phar	Janssen-Cilag Ltd	207929448	1435495	930831477	47,692.80

28/03/2022	Jac N&N Phar	Janssen-Cilag Ltd	207929448	1437044	930833208	48,176.10
09/03/2022	O-Plt & M Non	Karl Storz Endoscopy (Uk) Ltd	663726417	1425593	6020117049	205,320.10
16/03/2022	Services Rece	Kpmg Llp	791788859	726174	5502399455	48,000.00
04/03/2022	Computer Equ	Learn Fox Ltd	286876238	723958	209	26,505.00
11/03/2022	Computer Equ	Leeds And York Partnership Nhs Ft	654927601	3236	996778	120,022.50
09/03/2022	O-Build/Str/Fir	Lsi Architects Llp	106337886	1416237	INA005111	29,811.00
11/03/2022	Services Rece	Medacs Healthcare	745731030	721556	00007881	65,017.10
11/03/2022	Services Rece	Medacs Healthcare	745731030	721659	00007883	72,993.60
11/03/2022	Services Rece	Medacs Healthcare	745731030	722274	00007932	75,561.00
11/03/2022	Services Rece	Medacs Healthcare	745731030	723119	00007960	87,588.10
16/03/2022	Services Rece	Medacs Healthcare	745731030	721553	00007874	37,087.70
16/03/2022	Services Rece	Medacs Healthcare	745731030	721554	00007876	49,942.40
16/03/2022	Services Rece	Medacs Healthcare	745731030	721555	00007879	80,771.30
16/03/2022	Services Rece	Medacs Healthcare	745731030	724984	00008033	80,734.80
28/03/2022	Services Rece	Medacs Healthcare	745731030	726889	00008062	65,071.00
28/03/2022	Services Rece	Medacs Healthcare	745731030	728239	00008112	57,571.00
02/03/2022	Service Mainte	Medipass Healthcare Limited	174365689	722865	1065	1,047,289.42
04/03/2022	Rsi Payments	Mereside Medical Services	878664162	1430060	INV-0739	26,250.00
25/03/2022	Consultant	Ministry Of Defence		1424823	7680799	49,752.75
04/03/2022	O-Auc Assets-	Nbbj	777 8511 79	1430174	42281	44,472.00
04/03/2022	O-Auc Assets-	Nbbj	777 8511 79	1430176	42283	74,184.00
25/03/2022	O-Auc Assets-	Nbbj	777 8511 79	1430175	42282	36,960.00
17/03/2022	Blood Products	Nhs Blood And Transplant	654961603	3247	7003412	149,788.97
18/03/2022	Nhs Staff Recl	Nhs Pension Scheme	654434729	65906	2000006065	54,074.26
11/03/2022	External Prem	Nhs Shared Business Services Limited	848137212	725138	100105261	39,824.33
04/03/2022	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	65909	1122223679	472,523.87
11/03/2022	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	66000	1122229758	493,866.11
18/03/2022	Service Mainte	Nhs Supply Chain Maintenance (Inv Prefix	GB290885854	3229	2122006520	95,895.60

18/03/2022	Service Mainte	Nhs Supply Chain Maintenance (Inv Prefix	GB290885854	3262	2122007080	73,206.23
18/03/2022	Service Mainte	Nhs Supply Chain Maintenance (Inv Prefix	GB290885854	3264	2122007082	51,161.42
18/03/2022	Service Mainte	Nhs Supply Chain Maintenance (Inv Prefix	GB290885854	3290	2122008342	72,756.01
18/03/2022	Stroke Pass TI	Norfolk Community Health And Care Nhs T	654440779	65968	66884347	256,166.40
18/03/2022	Stroke Pass TI	Norfolk Community Health And Care Nhs T	654440779	65970	66884348	104,631.30
18/03/2022	External Prem	Norse Commercial (Eastern) Services Ltd	785421021	724152	10IN-1033573	148,735.20
18/03/2022	External Prem	Norse Commercial (Eastern) Services Ltd	785421021	724153	10IN-1033574	148,735.20
09/03/2022	Deferred Incor	North Norfolk Primary Care Ltd	273473978	1431206	NNPC0452	60,000.00
09/03/2022	Deferred Incor	North Norfolk Primary Care Ltd	273473978	1431250	NNPC0451	28,720.00
11/03/2022	Salary Sacrific	Northumbria Healthcare Nhs Ft	654969186	65610	7510466710	77,961.22
11/03/2022	Salary Sacrific	Northumbria Healthcare Nhs Ft	654969186	65611	7510466779	49,454.87
18/03/2022	Salary Sacrific	Northumbria Healthcare Nhs Ft	654969186	65964	7510472065	38,676.53
18/03/2022	Salary Sacrific	Northumbria Healthcare Nhs Ft	654969186	65966	7510472139	62,983.91
02/03/2022	Jac N&N Phar	Novartis Pharmaceuticals Uk Ltd	557290227	1430355	92569649	53,424.00
16/03/2022	Jac N&N Phar	Novartis Pharmaceuticals Uk Ltd	557290227	1433923	92571211	54,469.08
16/03/2022	Jac N&N Phar	Novartis Pharmaceuticals Uk Ltd	557290227	1433935	92572640	58,038.10
16/03/2022	Jac N&N Phar	Novartis Pharmaceuticals Uk Ltd	557290227	1433953	92572641	52,389.60
16/03/2022	Jac N&N Phar	Novartis Pharmaceuticals Uk Ltd	557290227	1433970	92573812	60,144.00
16/03/2022	Jac N&N Phar	Novartis Pharmaceuticals Uk Ltd	557290227	1434012	92576972	66,864.00
23/03/2022	Jac N&N Phar	Novartis Pharmaceuticals Uk Ltd	557290227	1435532	92580529	28,014.37
23/03/2022	Jac N&N Phar	Novartis Pharmaceuticals Uk Ltd	557290227	1435545	92580530	66,864.00
28/03/2022	Jac N&N Phar	Novartis Pharmaceuticals Uk Ltd	557290227	1437050	92581149	53,424.00
04/03/2022	Minor Works	Octagon Healthcare Limited	701386557	1424858	90110237	160,895.72
04/03/2022	Minor Works	Octagon Healthcare Limited	701386557	1428210	90110854	148,443.02
09/03/2022	O-Auc Assets-	Octagon Healthcare Limited	701386557	1431013	90111553	51,374.40
18/03/2022	O-Auc Assets-	Octagon Healthcare Limited	701386557	1411603	90107624	484,500.00
18/03/2022	Gas	Octagon Healthcare Limited	701386557	1431006	90111546	215,420.34
23/03/2022	Octagon Contr	Octagon Healthcare Limited	701386557	1391534	90103702	42,897.18

23/03/2022	Octagon Contr	Octagon Healthcare Limited	701386557	1399222	90105373	70,755.88
23/03/2022	Octagon Contr	Octagon Healthcare Limited	701386557	1411860	90107646	41,180.36
23/03/2022	Octagon Contr	Octagon Healthcare Limited	701386557	1414385	90108164	41,667.53
23/03/2022	Octagon Contr	Octagon Healthcare Limited	701386557	1424859	90110238	41,953.46
23/03/2022	Octagon Contr	Octagon Healthcare Limited	701386557	1428211	90110855	43,241.99
25/03/2022	O-Auc Assets-	Octagon Healthcare Limited	701386557	1418728	90108995	108,874.18
16/03/2022	Jac N&N Phar	Octapharma Ltd	GB585216330	1433995	5208041597	25,800.00
16/03/2022	Jac N&N Phar	Octapharma Ltd	GB585216330	1433996	5208041596	25,800.00
09/03/2022	Services Rece	P2g Llp	288765728	722607	PCS476	49,200.00
09/03/2022	Miscellaneous	P2g Llp	288765728	723454	0890	25,645.27
09/03/2022	O-It Non Dona	Parity Medical	539720820	1428841	0000018847	29,340.00
02/03/2022	O-It Non Dona	People Source Consulting	793455295	1430007	592360	72,000.00
23/03/2022	Services Rece	Perfect Ward Ltd		1433383	225701	78,842.69
25/03/2022	Jac N&N Phar	Phoenix Healthcare Distribution Ltd	109898228	1436740	40154999	33,914.88
09/03/2022	O-Auc Assets-	Premier Modular Limited		1424807	1054564	136,102.69
11/03/2022	O-Auc Assets-	Premier Modular Limited		1424919	1054565	460,500.65
18/03/2022	O-Auc Assets-	Premier Modular Limited		1431665	1054950	56,859.19
18/03/2022	O-Auc Assets-	Premier Modular Limited		1431667	1054951	121,542.53
31/03/2022	O-Auc Assets-	Premier Modular Limited		1436306	1055029	1,323,336.44
02/03/2022	Postage	Purchase Power - Pitney Bowes Ltd	213329300	1425107	BI768201	90,443.31
11/03/2022	Postage	Purchase Power - Pitney Bowes Ltd	213329300	1432634	BI841507	72,676.42
09/03/2022	Jac N&N Asep	Qualasept Ltd	974972165	1432304	SQS0125904	28,107.12
09/03/2022	Jac N&N Asep	Qualasept Ltd	974972165	1432307	SQS0125606	28,557.12
09/03/2022	Jac N&N Asep	Qualasept Ltd	974972165	1432312	SQS0126707	56,172.24
09/03/2022	Jac N&N Asep	Qualasept Ltd	974972165	1432313	SQS0126864	29,017.92
09/03/2022	Jac N&N Asep	Qualasept Ltd	974972165	1432315	SQS0126863	28,107.12
09/03/2022	Jac N&N Asep	Qualasept Ltd	974972165	1432378	SQS0121981	112,302.48
02/03/2022	Med & Surg Ec	Resmed (Uk) Ltd	945640508	723174	2000335720	120,000.00

02/03/2022	Miscellaneous	Respironics Uk Ltd (Xxxx9651)	407850060	723326	965182173	112,944.86
09/03/2022	Jac N&N Asep	Roche Products Ltd	600358871	1432003	1322228352	32,436.00
16/03/2022	Jac N&N Phar	Roche Products Ltd	600358871	1433459	1322228670	37,176.00
16/03/2022	Jac N&N Asep	Roche Products Ltd	600358871	1433469	1322228701	26,387.28
16/03/2022	Jac N&N Phar	Roche Products Ltd	600358871	1433475	1322228865	51,006.24
16/03/2022	Jac N&N Phar	Roche Products Ltd	600358871	1433506	1322229650	29,740.80
16/03/2022	Jac N&N Asep	Roche Products Ltd	600358871	1433519	1322230108	29,951.76
16/03/2022	Jac N&N Phar	Roche Products Ltd	600358871	1433527	1322230305	31,669.44
16/03/2022	Jac N&N Phar	Roche Products Ltd	600358871	1433562	1322230444	38,263.98
16/03/2022	Jac N&N Asep	Roche Products Ltd	600358871	1433589	1322230731	34,323.30
16/03/2022	Jac N&N Phar	Roche Products Ltd	600358871	1434017	1322231419	27,009.02
02/03/2022	Miscellaneous	Serco Limited	207523388	711736	91819587	149,446.97
09/03/2022	Service Mainte	Siemens Healthcare Ltd	636163443	724938	114495971	114,604.32
09/03/2022	External Prem	Siemens Healthineers	479985260	724635	1051113361	52,060.08
23/03/2022	Service Charg	Siemens Healthineers	479985260	724636	1051113360	136,487.28
31/03/2022	O-Plt & M Non	Siemens Healthineers	479985260	1428824	1051113518	73,200.00
09/03/2022	O-Plt & M Don	Sight Diagnostics Uk Ltd	332360729	1423593	INVUK50072	47,940.00
25/03/2022	External Prem	Soliton It Limited	846310145	728663	INV-0869	126,803.58
23/03/2022	Rent	Stenprop Industrials 6 Ltd	310524651	1421194	854000/15901	50,193.00
09/03/2022	O-Plt & M Non	Steris Solutions Ltd	212020194	1429882	455062	107,046.00
17/03/2022	Tier 2 & 3 Juni	St Helens And Knowsley Teaching Hospitals Nhs		65793	16811536	190,000.00
18/03/2022	O-It Non Dona	Stirling Medical And Scientific	117981002	1432266	5145	26,944.45
25/03/2022	O-Plt & M Non	Stryker Uk	123338734	1430522	29287030	395,294.78
25/03/2022	O-Plt & M Non	Stryker Uk	123338734	1433150	29296507	26,249.98
23/03/2022	Non-Contracte	The Full Electrical Services Co Ltd	671 9432 17	726404	15302	33,556.33
25/03/2022	Services Rece	The Full Electrical Services Co Ltd	671 9432 17	1433143	15332	83,744.41
23/03/2022	Miscellaneous	The Global Clinic	974956749	719189	1027452	30,720.00
16/03/2022	External Prem	The Queen Elizabeth Hospital Kings Lynn	654926995	66149	613345	203,502.40

11/03/2022	Services Rece	University Of East Anglia	595183505	1425825	1606383	27,000.00
16/03/2022	Consultant	University Of East Anglia	595183505	1412340	1591371	68,253.47
25/03/2022	Clrn Payments	Wansford & Kings Cliffe Practice	879085567	1435614	INV-0718	29,809.85
11/03/2022	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	66035	0000425939	32,908.93
04/03/2022	O-Auc Assets-	Wsp Uk Ltd		1425530	64550900	71,020.80
04/03/2022	O-Auc Assets-	Wsp Uk Ltd		1425531	64550901	27,864.00
25/03/2022	O-Auc Assets-	Wsp Uk Ltd		1433393	64556594	78,600.00