

Date Paid	Expense Type	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
09/05/2018	External Premises Costs	18 Week Support	GB261625022	409647	INV-1328	25,374.12
23/05/2018	Capacity Support Costs	18 Week Support	GB261625022	1090633	INV-1549	26,919.00
23/05/2018	Computer Hardware - Maint	3m Healthcare Ltd	362586629	411044	9580310695	64,666.77
02/05/2018	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1080913	35865939G	37,872.00
09/05/2018	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1082702	35936908C	43,309.54
15/05/2018	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1083305	36017430H	49,925.58
23/05/2018	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1090764	36254273H	28,433.95
30/05/2018	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1087589	36273535X	28,473.52
30/05/2018	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1090836	36380037A	28,404.00
23/05/2018	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		412589	751277335	364,677.32
23/05/2018	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		412591	751276544	74,153.24
23/05/2018	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		412592	855209999	33,796.80
09/05/2018	Creditors Non Nhs	Advanced Business Solutions	92754797983	1087391	ARCMIN/99068799	30,240.00
23/05/2018	Computer Equipment / Mat	Allocate Software Plc	769013715	413690	INAL13740	32,574.00
30/05/2018	Printing & Stationery	Annodata Business Communications	766040436	1092818	1114738	63,075.07
04/05/2018	Clrn Payments	Bedford Hospitals Nhs Trust	654912424	47011	I0162722	25,523.54
04/05/2018	Management Consultancy	Bloom Services		397017	8097	144,000.00
02/05/2018	Capacity Support Costs	Bmi Healthcare Collections	235134980	1083419	0000088990	30,960.57
15/05/2018	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	411749	7161740850	53,978.40
02/05/2018	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1084924	100595238	25,669.80
15/05/2018	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1087096	100596077	85,620.60
15/05/2018	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1087097	100596076	25,669.80
23/05/2018	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1088966	100596832	34,226.40
31/05/2018	Busy Bees Vouchers	Busy Bees		1095309	507651	27,907.15
02/05/2018	Computer Equipment / Mat	Bytes Software Services		408726	509649	55,500.63
18/05/2018	Pay Reserve	Capsticks Solicitors Llp		1091038	20411908	58,960.00
31/05/2018	Subscription Fees	Care Quality Commission		47411	42324488MAY18	39,556.60
02/05/2018	Jac N&N Pharmacy	Celgene Ltd	896107201	1084975	8940149315	25,352.88

02/05/2018	Jac N&N Pharmacy	Celgene Ltd	896107201	1084976	8940148687	38,858.40
15/05/2018	Jac N&N Pharmacy	Celgene Ltd	896107201	1075561	8940146909	32,165.95
15/05/2018	Jac N&N Pharmacy	Celgene Ltd	896107201	1077839	8940147123	41,482.80
15/05/2018	Jac N&N Pharmacy	Celgene Ltd	896107201	1077843	8940147549	29,757.50
15/05/2018	Jac N&N Pharmacy	Celgene Ltd	896107201	1084979	8940149971	37,143.00
15/05/2018	Jac N&N Pharmacy	Celgene Ltd	896107201	1084980	8940149837	32,551.08
15/05/2018	Jac N&N Pharmacy	Celgene Ltd	896107201	1086933	8940150462	45,759.50
15/05/2018	Jac Pharmacy	Celgene Ltd	896107201	1087166	8940148121	177,962.40
15/05/2018	Jac Pharmacy	Celgene Ltd	896107201	1090355	8940144605ADJ	177,962.40
23/05/2018	Jac N&N Pharmacy	Celgene Ltd	896107201	1089017	8940151094	39,851.76
30/05/2018	Jac N&N Pharmacy	Celgene Ltd	896107201	1091409	8940151713	33,649.20
09/05/2018	Professional Fees	Chs Healthcare		1082743	25287	52,685.28
11/05/2018	Computershare Vouchers	Computershare Investor Services Plc		1088702	V-0002704785	36,155.33
30/05/2018	Computer Hardware - Maint	Csc Computer Sciences Ltd	584686581	413008	5278008176	84,018.79
15/05/2018	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1084988	991840197	68,250.00
15/05/2018	It Services / Consultancy	Datix Ltd	927314819	1088229	SIN002601	30,029.39
25/05/2018	Rsi Payments	East Suffolk & North Essex Nhs Ft	654921325	47013	2000042749	52,468.14
25/05/2018	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	47015	2000042575	55,942.00
09/05/2018	Books & Journals	Elsevier Bv	NL 005033019B01	1085221	P24005	32,789.00
30/05/2018	Ecr Costs	Ers Medical Ltd (Use 148441)	151675017	1093137	INV-000002435	26,205.00
09/05/2018	Accruals Non Nhs	Ers Transition Limited	270758092	1082904	INV-000002021	35,175.00
30/05/2018	Accruals Non Nhs	Fitzwilliam Hospital		1076266	MAY15NNSC04	30,234.00
30/05/2018	Accruals Non Nhs	Fitzwilliam Hospital		1076271	NOV15NNSC04	28,112.00
02/05/2018	Service Maintenance Contract	Fujifilm Uk Ltd		404187	9333111880	148,340.86
30/05/2018	External Premises Costs	G4s Cash Solutions (Uk) Ltd	238560256	1066911	85019192	85,649.05
02/05/2018	Laboratory Consumables	Genmed Me Limited		408712	14995	54,047.28
09/05/2018	Service Maintenance Contract	Genmed Me Limited		407275	15148	89,497.61
15/05/2018	Laboratory Consumables	Genmed Me Limited		408068	15160	176,262.91
23/05/2018	Service Maintenance Contract	Genmed Me Limited		1083442	15167	51,000.00
23/05/2018	Service Maintenance Contract	Genmed Me Limited		1083443	15171	31,852.38
23/05/2018	Service Maintenance Contract	Genmed Me Limited		411305	15172	60,445.44
23/05/2018	Jac N&N Pharmacy	Genzyme Therapeutics Ltd	246079843	1088631	9103012991	25,362.00
30/05/2018	Jac N&N Pharmacy	Genzyme Therapeutics Ltd	246079843	1091769	9103013105	25,362.00

02/05/2018	Service Maintenance Contract	Haemonetics Ltd	224345486	405428	23430	31,277.12
11/05/2018	Non-Contracted Services	Hcl Permanent (Xxxx8360)	211751836	1088708	00010231	75,000.00
02/05/2018	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	1082864	OP/7098502	40,680.00
15/05/2018	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	1085090	OP/7137615	27,120.00
23/05/2018	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	1089209	OP/7167427	27,120.00
30/05/2018	Services Provided Externally	Inhealth Limited	787424685	411703	IHLIN0006610	28,710.00
09/05/2018	Creditors Non Nhs	Iss Mediclean Ltd	417115775	1080055	SLINV/35110723	120,718.80
04/05/2018	Creditors Nhs	James Paget Uni Hosp Nhs Ft	654926212	47056	096760	26,482.00
11/05/2018	Creditors Nhs	James Paget Uni Hosp Nhs Ft	654926212	46722	097174	100,072.10
15/05/2018	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1086660	930403955	25,932.00
15/05/2018	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1086661	930403953	41,722.13
23/05/2018	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1086664	930404432	30,056.40
30/05/2018	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1089055	930408164	36,288.00
30/05/2018	Jac N&N Pharmacy	Mawdsleys Brooks Ltd	974809667	1087824	6189817	33,319.44
30/05/2018	Surgical Instruments	Medtronic Ltd	467254526	411058	1098942756	27,097.45
09/05/2018	Med & Surg Equipment	Mindray (Uk) Limited	GB922033565	408733	610045525	48,079.68
23/05/2018	Jac N&N Pharmacy	Mylan Uk Healthcare Ltd	421623781	1092718	661030669	25,081.06
09/05/2018	Creditors Capital	Netconnection Systems Ltd		1085927	5254	360,376.15
09/05/2018	Computer Hardware - Maint	Netconnection Systems Ltd		407569	5289	154,800.00
24/05/2018	Blood Products	Nhs Blood And Transplant		47324	870102	156,264.31
24/05/2018	Cnst Contribution	Nhs Litigation Authority		47328	SICX/00130006	1,413,304.30
04/05/2018	Injury Benefits > 1yr	Nhs Pension Scheme	654434729	47012	2823365	30,034.57
23/05/2018	Services Received Externally	Nhs Shared Business Services Limited		1085263	100047823	37,304.00
04/05/2018	Nhs Logistics	Nhs Supply Chain	654434729	46761	1018258077	111,104.99
11/05/2018	Nhs Logistics	Nhs Supply Chain	654434729	46857	1019003466	135,097.72
18/05/2018	Nhs Logistics	Nhs Supply Chain	654434729	46860	1019006275	55,158.82
25/05/2018	Nhs Logistics	Nhs Supply Chain	654434729	46913	1019012756	126,058.79
09/05/2018	Rent	Norwich Research Partners Llp	135558794	1083235	0002/5015	70,000.00
15/05/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1082802	91957763	31,682.16
15/05/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1082803	91957560	53,424.00
15/05/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1085232	91958831	26,712.00
23/05/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1085236	91960409	31,032.00
23/05/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1085237	91960410	46,116.83

23/05/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1085239	91960910	28,802.16
23/05/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1086744	91962136	34,132.32
23/05/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1090716	91946390	26,712.00
23/05/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1090718	91953665	26,712.00
23/05/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1090719	91947624	32,472.00
23/05/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1090721	91952163	26,712.00
30/05/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1086749	91963678	28,802.16
30/05/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1087319	91963315	28,401.32
30/05/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1087321	91964849	26,712.00
30/05/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1090706	91965645	26,712.00
02/05/2018	Accruals Non Nhs	Octagon Healthcare Limited	701386557	1085243	90050720	35,237.35
09/05/2018	Accruals Capital	Octagon Healthcare Limited	701386557	1085929	90050723	103,329.60
09/05/2018	Creditors Capital	Octagon Healthcare Limited	701386557	1085930	90049081	138,000.00
09/05/2018	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1085931	90050724	107,420.36
09/05/2018	Accruals Non Nhs	Octagon Healthcare Limited	701386557	1086751	90050722	45,117.33
09/05/2018	Accruals Non Nhs	Octagon Healthcare Limited	701386557	1086752	90050761	115,825.27
09/05/2018	Accruals Non Nhs	Octagon Healthcare Limited	701386557	1086753	90050721	142,533.42
23/05/2018	Accruals Non Nhs	Octagon Healthcare Limited	701386557	1091136	90051196	237,165.34
31/05/2018	Octagon Contract	Octagon Healthcare Limited	701386557	1095562	90051757	6,049,390.86
23/05/2018	Service Maintenance Contract	Optimum Contact Ltd		412875	5251	43,604.40
30/05/2018	Jac N&N Pharmacy	Polar Speed Distribution Limited	849745765	1087362	0000468131	50,000.00
15/05/2018	Management Consultancy	Pricewaterhousecoopers	GB243823957	411102	1354919714	57,199.20
23/05/2018	Computer Hardware - Maint	Proact It Uk Limited	745741222	412874	UKC1170597	32,120.50
23/05/2018	Postage	Purchase Power		1091147	BF508246	73,745.55
02/05/2018	Jac N&N Pharmacy	Roche Diagnostics Limited		1084779	1322011982	40,287.24
23/05/2018	Jac N&N Pharmacy	Roche Diagnostics Limited		1084780	1322014681	32,838.72
02/05/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1080864	1322011186	39,381.55
15/05/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1081465	1322013300	45,252.00
15/05/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1083627	1322013816	37,226.98
23/05/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1087956	1322015455	35,524.85
23/05/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1087959	1322014909	37,710.00
23/05/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1087961	1322015454	31,280.28
23/05/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1088615	1322017511	35,259.59

04/05/2018	Creditors Nhs	Royal Papworth Hospital Nhs Ft	654935994	46802	57787856	205,282.50
04/05/2018	Services Received Externally	Serco Limited		1087017	91466982	71,205.00
23/05/2018	Service Maintenance Contract	Siemens Healthcare Ltd	636163443	408702	112276801	244,305.96
11/05/2018	Rates	South Norfolk District Council	106995054	1088707	0270101912MAY18	210,511.00
18/05/2018	Services Received Externally	Spire Healthcare Ltd		1091035	RM1NWHPF181902	518,333.00
18/05/2018	Accruals Non Nhs	Spire Healthcare Ltd		1091037	RM1NWHREC171811	47,554.13
24/05/2018	Sprs/St3s Deanery Funded	St Helens And Knowsley Teaching Hospitals Nhs		47325	16774467	165,000.00
25/05/2018	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		46962	409074	41,881.87
09/05/2018	Services Received Externally	The Renal Association		1082729	2074	25,135.00
09/05/2018	Accruals Non Nhs	University Of East Anglia	595183505	1083062	1288009	37,475.97
15/05/2018	Services Received Externally	University Of Southampton	568630414	1084168	44215884	34,418.42
09/05/2018	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		408432	12949	102,276.00