



Date Paid	Expense Type	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
01/05/2019	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1182399	36030188J	28,800.00
08/05/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1184101	36087689W	48,523.68
08/05/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1184173	36133143X	32,414.57
15/05/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1187601	36252083P	32,406.72
22/05/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1187758	36300040L	64,800.24
29/05/2019	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		1181250	751383854	308,957.54
29/05/2019	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		1189947	751391060	227,684.72
29/05/2019	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		1189948	751391059	296,137.92
29/05/2019	Prepayments Non Nhs (Manual)	Advanced Business Solutions	92754797983	1190689	ARCMIN/99073738	27,808.09
29/05/2019	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1189093	D94M00232	26,824.92
22/05/2019	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1193334	SIN102597251	45,144.72
22/05/2019	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1193337	SIN102599517	27,296.58
29/05/2019	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1193345	SIN102603094	27,120.00
01/05/2019	Printing & Stationery	Annodata Business Communications	766040436	1187326	1149498	57,534.18
29/05/2019	Jac N&N Pharmacy	Bayer Plc (Xxx6453)	641958611	1189850	824C204095	31,464.00
01/05/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1182479	100618808	49,631.40
01/05/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1182487	100618807	29,475.00
08/05/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1188110	100619407	42,783.00
22/05/2019	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1188111	100620223	42,783.00
29/05/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1190416	100620807	51,339.60
17/05/2019	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	52145	70024821	407,888.35
31/05/2019	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	50264	1011216	27,918.69
31/05/2019	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	50266	1011855	26,518.99
31/05/2019	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	50269	1011505	27,900.81
31/05/2019	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	50270	1011988	27,790.91
31/05/2019	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	50275	1011567	32,243.90
16/05/2019	Subscription Fees	Care Quality Commission		52766	42519879MAY19	37,725.40
08/05/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1188032	8940182259	35,985.60
29/05/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1191720	8940184383	51,584.40
29/05/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1191728	8940184666	64,108.80
08/05/2019	Accruals Non Nhs	Chs Healthcare		1181256	29654	32,400.00
24/05/2019	Computershare Vouchers	Computershare	720707460	1186917	V-0002881811	29,806.53
20/05/2019	Computershare Vouchers	Computershare Investor Services Plc	GB720707460	1192830	V-0002898367	28,660.35

08/05/2019	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1188036	994010267	32,500.00
22/05/2019	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1193745	994010617	40,625.00
29/05/2019	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1191722	994011112	32,500.00
15/05/2019	It Services / Consultancy	Datix Ltd	927314819	1181429	SIN004453	66,228.19
31/05/2019	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	52669	6000005531	143,559.00
15/05/2019	Service Maintenance Contract	Genmed Me Limited		493352	16133	1,047,520.06
22/05/2019	Service Maintenance Contract	Genmed Me Limited		490288	16073	42,713.66
22/05/2019	Service Maintenance Contract	Genmed Me Limited		492520	16086	95,835.30
22/05/2019	Service Maintenance Contract	Genmed Me Limited		492521	16085	92,273.11
22/05/2019	Service Maintenance Contract	Genmed Me Limited		492558	16090	93,012.72
22/05/2019	Spec.Path Test	Genmed Me Limited		493365	16135	30,323.18
22/05/2019	Laboratory Consumables	Genmed Me Limited		493495	16096	75,541.25
22/05/2019	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	1189800	4410161439	27,470.54
08/05/2019	Jac N&N Pharmacy	Grifols Uk Ltd		1185658	5816022578	46,550.00
01/05/2019	Service Maintenance Contract	Homelink Healthcare Ltd		489337	INV-10176	30,138.00
01/05/2019	Service Maintenance Contract	Homelink Healthcare Ltd		495398	INV-10195	34,296.00
29/05/2019	Service Maintenance Contract	Homelink Healthcare Ltd		499583	INV-10201	38,240.00
15/05/2019	Capacity Support Costs	Inhealth Limited	787424685	483762	IHLIN0013994	27,376.04
01/05/2019	Av Expenditure	Insight Direct (Uk) Ltd		491229	4310377	51,536.00
08/05/2019	Iss Transport	Iss Mediclean Ltd	417115775	496391	SI3514810	125,738.09
31/05/2019	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	51913	102665	121,064.41
31/05/2019	Accruals Nhs	James Paget Uni Hosp Nhs Ft	654926212	52447	103199	117,174.67
01/05/2019	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1182326	930507205	26,956.80
08/05/2019	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1185662	930510085	29,835.36
22/05/2019	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1187783	930513989	40,435.20
29/05/2019	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1189844	930514705	25,078.25
08/05/2019	Service Maintenance Contract	Laborie Medical Technologies Uk	880015447	492768	441415912	46,920.00
29/05/2019	Jac N&N Pharmacy	Mawdsleys Brooks Ltd	974809667	1190781	6462424	28,764.96
29/05/2019	Jac N&N Pharmacy	Mawdsleys Brooks Ltd	974809667	1190830	6468211	38,872.44
28/05/2019	Jac N&N Pharmacy	Medical Need Europe Ab (Fs To Pay)		1195498	2312	27,320.00
08/05/2019	Med & Surg Equipment	Medtronic Ltd	467254526	493528	1099367587	49,584.00
08/05/2019	Med & Surg Equipment	Medtronic Ltd	467254526	496093	1099373262	56,940.00
15/05/2019	Computer Hardware - Maint	Multitone Electronics P L C	232150709	1181181	124492	46,269.60
20/05/2019	Blood Products	Nhs Blood And Transplant		52807	879230	159,646.25
20/05/2019	Cnst Contribution	Nhs Litigation Authority		52808	SICX/00143721	1,335,477.90
03/05/2019	Pensions > 1yr	Nhs Pension Scheme	654434729	52392	2000001430	29,061.22
17/05/2019	Creditors Nhs	Nhs Supply Chain Consumables	GB290885854	52195	1019261081	100,951.20

17/05/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	52196	1019261040	36,153.90
17/05/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	52378	1010003625	122,680.33
24/05/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	52508	1010015455	111,315.79
31/05/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	52451	1010011267	112,650.96
31/05/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	52619	1010020752	132,056.57
31/05/2019	Creditors Nhs	Norfolk Community Health And Care Nhs Trust		52014	2000023914	335,793.59
31/05/2019	Creditors Nhs	Norfolk Community Health And Care Nhs Trust		52017	2000023915	335,793.59
22/05/2019	External Premises Costs	Norse Commercial Services Ltd	785421021	1183657	10SI-0001433	46,069.36
22/05/2019	External Premises Costs	Norse Commercial Services Ltd	785421021	1183693	10SI-0001432	66,656.56
01/05/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1180241	92105486	36,652.32
01/05/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1182515	92107219	33,192.00
01/05/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1182527	92107220	40,697.28
08/05/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1182541	92108199	26,712.00
08/05/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1186206	92108785	42,552.00
15/05/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1186221	92111154	26,712.00
15/05/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1186244	92111673	28,802.16
15/05/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1186245	92112852	27,107.04
15/05/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1186247	92112854	28,837.08
22/05/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1186257	92114151	36,451.36
22/05/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1186275	92114645	42,342.48
22/05/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1190321	92114644	29,310.73
29/05/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1189818	92116852	34,632.00
29/05/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1189855	92118208	33,912.00
29/05/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1189873	92119684	55,471.46
29/05/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1189875	92119685	34,992.00
08/05/2019	Octagon Contract	Octagon Healthcare Limited	701386557	1173055	90061868	199,249.08
08/05/2019	Electricity	Octagon Healthcare Limited	701386557	1181956	90063576	959,010.95
08/05/2019	Gas	Octagon Healthcare Limited	701386557	1184276	90064021	96,789.85
15/05/2019	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1166258	90060909	1,187,133.60
15/05/2019	Water & Sew	Octagon Healthcare Limited	701386557	1185137	90064178	33,792.60
22/05/2019	O-Building Donated-Gr Rep Cost	Octagon Healthcare Limited	701386557	1183764	90063876	275,583.62
31/05/2019	Octagon Contract	Octagon Healthcare Limited	701386557	1197231	90064909	6,287,666.74
22/05/2019	Services Received Externally	Office Team Ltd		1180772	IP922418	34,466.90
08/05/2019	O-Plt & M Non Don-Gr Rep Cost	Philips Healthcare (Xxxx4703)		1180433	7300305562	603,056.40
08/05/2019	Operate Lease	Portakabin Limited	GB-551-8552-34	1180282	900844260	87,968.31
15/05/2019	O-Build/Str/Fin - Gr Rep Cst	Portakabin Limited	GB-551-8552-34	1186038	975030357	84,000.00
08/05/2019	Computer Hardware - Maint	Proact It Uk Limited	745741222	490575	UKC1173757	58,823.47

08/05/2019	Computer Hardware - Maint	Proact It Uk Limited	745741222	491251	UKCI173769	31,592.50
01/05/2019	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	491519	946403534	57,524.67
01/05/2019	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	491520	946403535	42,505.82
01/05/2019	Laboratory Consumables	Roche Diagnostics Limited		491558	6571048097	26,548.62
22/05/2019	Laboratory Consumables	Roche Diagnostics Limited		490633	6571037754	25,217.86
08/05/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1182540	1322080630	34,891.20
15/05/2019	Jac N&N Asept	Roche Products Ltd	600358871	1186227	1322081688	29,420.89
15/05/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1186239	1322081905	39,970.75
15/05/2019	Jac N&N Asept	Roche Products Ltd	600358871	1191741	1322080524	32,572.80
22/05/2019	Jac N&N Asept	Roche Products Ltd	600358871	1186271	1322082991	38,366.09
29/05/2019	Jac N&N Asept	Roche Products Ltd	600358871	1190327	1322083899	44,026.32
01/05/2019	Jac N&N Pharmacy	Sanofi-Aventis	246079843	1188016	9103016236	42,270.00
08/05/2019	Jac N&N Pharmacy	Sanofi-Aventis	246079843	1188050	9103016285	25,362.00
15/05/2019	Jac N&N Pharmacy	Sanofi-Aventis	246079843	1190403	9103016351	42,270.00
29/05/2019	Jac N&N Pharmacy	Sanofi-Aventis	246079843	1194635	9103016440	42,270.00
08/05/2019	Hospitality	Serco Limited		1179061	91563887	52,775.58
08/05/2019	Services Received Externally	Serco Limited		1181423	91569461	73,269.94
15/05/2019	Octagon Contract	Serco Limited		1191421	91570735	109,010.57
15/05/2019	Octagon Contract	Serco Limited		1191422	91560617	108,397.72
15/05/2019	Octagon Contract	Serco Limited		1191424	91560618	108,433.36
15/05/2019	Professional Fees	Serco Limited		478561	91542870	73,297.66
15/05/2019	Octagon Contract	Serco Limited		496039	91570734	47,809.40
16/05/2019	Rates	South Norfolk Council		1192644	0270101912MAY19	216,720.00
29/05/2019	Creditors Non Nhs	Spectrum Ophthalmics	490682129	506799	POA250519I	35,000.00
20/05/2019	Capacity Support Costs	Spire Norwich Hospital	915970991	1192840	RM1NWHHPF192002	518,333.00
20/05/2019	Capacity Support Costs	Spire Norwich Hospital	915970991	1192841	RM1NWHREC181911	128,746.04
28/05/2019	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		52478	16784211	190,000.00
16/05/2019	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		51259	611919	187,828.00
16/05/2019	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		51970	611968	169,275.00
17/05/2019	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		52368	409687	35,893.23
23/05/2019	Accruals Nhs	The Queen Elizabeth Hospital Kings Lynn Nhsft		52466	612012	195,341.00
08/05/2019	Services Received Externally	The Renal Association		1178536	2267	25,492.50
20/05/2019	O-Build/Str/Fin - Gr Rep Cst	Uk Power Networks (Operations) Ltd	GB997330577	1192843	91988809	36,456.07
22/05/2019	Services Received Externally	University Of East Anglia	595183505	1184271	1379352	45,623.02
01/05/2019	External Premises Costs	University Of Southampton	568630414	485733	44227174	34,418.42
01/05/2019	Bt Private Circuits	Virgin Media Business	591819014	1187142	921678-093	34,800.00
01/05/2019	Bt Private Circuits	Virgin Media Business	591819014	1187179	921678-081	29,000.00

17/05/2019	Clm Payments	West Suffolk Hospitals Nhs Ft	654950806	52181	0000414747	31,389.58
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