

Date Paid	Expense Type	Supplier Name	VAT Registration Num	Transaction Referen	Invoice Number	Amount
06/05/2020	Jac N&N Asept	Aah Pharmaceuticals Ltd		1286422	24545671U	32,349.12
03/06/2020	Services Received Externally	Advanced Business Solutions	927547983	1288576	ARCMIN/99078695	34,270.80
03/06/2020	Computer Equipment / Mat	Advanced Business Solutions	927547983	569454	ARCMIN/99077517	61,320.00
03/06/2020	Services Received Externally	Advanced Business Solutions	927547983	590828	ARCMIN/99078846	34,560.00
22/05/2020	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1289897	D05H03602	38,764.66
19/06/2020	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1295002	D06B02867	32,793.39
26/06/2020	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1297371	D05S03071	29,795.82
26/06/2020	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1297422	D06W00641	28,591.54
10/07/2020	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1300410	D07202995	30,817.73
06/05/2020	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1286134	SIN102877290	26,800.00
06/05/2020	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1286136	SIN102878554	27,120.00
06/05/2020	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1286138	SIN102879757	33,900.00
20/05/2020	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1289039	SIN102894540	26,800.00
20/05/2020	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1289057	SIN102896521	27,000.00
05/06/2020	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1292943	SIN102904969	36,000.00
24/06/2020	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1296856	SIN102919389	27,120.00
01/05/2020	Laboratory Consumables	Altona Diagnostics Uk Limited	276705379	583668	I+020000149	55,296.00
15/05/2020	Miscellaneous	Altona Diagnostics Uk Limited	276705379	585230	I+020000169	56,904.00
29/05/2020	Laboratory Consumables	Altona Diagnostics Uk Limited	276705379	588931	I020000215	55,296.00
24/06/2020	Rent	Anglia Innovation Partnership Llp	135558794	1294550	0002/5028	70,000.00
29/05/2020	Printing & Stationery	Annodata Business Communications	766040436	585006	1194371	59,046.59
17/07/2020	Printing & Stationery	Annodata Business Communications	766040436	595919	1201191	57,534.18
09/06/2020	Service Maintenance Contract	Apoplex Medical Technologies Gmbh	DE814163369	575626	2020/8274	28,455.00
10/06/2020	Services Received Externally	Archive-Vault	GB902538147	587475	0009463	45,046.79
13/05/2020	Laboratory Consumables	Ausdiagnostics Uk Limited	165446005	586829	INV-2624	30,187.63
13/05/2020	Laboratory Consumables	Ausdiagnostics Uk Limited	165446005	586831	INV-2692	30,233.28
22/05/2020	Sponsorship	Barclaycard Commercial		1289675	90554259MAR20	35,587.00
06/05/2020	Jac N&N Pharmacy	Baxter Healthcare Ltd	GB-103-2224-39	1286502	20085156	33,949.44
09/06/2020	O-Plt & M Non Don-Gr Rep Cost	Belimed Ltd		1285673	3750700057	67,969.20

10/07/2020	O-It Non Donated - Gr Rep Cost	Bender Uk Ltd		1293144	39479	32,502.00
24/06/2020	Rent	Bidwells Sundry Rents Commercial Client Accou		1295625	4117	137,751.00
13/05/2020	Service Maintenance Contract	Biomerieux Uk Ltd		584029	1070468973	131,613.89
13/05/2020	Service Maintenance Contract	Biomerieux Uk Ltd		584030	1070468972	131,613.89
22/05/2020	Skills Lab Equipm And Consum	Border Projects Limited	196705765	1281087	INV000647	25,057.20
03/06/2020	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	589813	7162125656	54,045.60
10/06/2020	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	578833	7162115367	69,187.20
10/06/2020	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	591493	7162134948	34,992.00
20/05/2020	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1288868	100642334	30,806.10
27/05/2020	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1290421	100644683	29,475.00
19/06/2020	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1295689	100644047	25,669.80
19/06/2020	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1295761	100645245	73,687.50
24/06/2020	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1296829	100645881	32,518.20
03/07/2020	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1299270	100646636	32,518.20
24/06/2020	O-It Non Donated - Gr Rep Cost	Bytes Software Services	823818226	1292626	618481	275,000.00
13/05/2020	O-It Non Donated - Gr Rep Cost	Cae Technology Services Ltd	836637989	1280796	251274	555,452.99
15/07/2020	Computer Hardware - Maint	Cambridge Computed Imaging Ltd	760001191	597195	INV-0740	29,880.00
15/05/2020	Clrn Payments	Cambridgeshire Community Services	654439952	57648	66181628	25,207.98
05/06/2020	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	57840	67581620	72,855.27
05/06/2020	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	57841	67581621	72,855.27
05/06/2020	Creditors Nhs	Cambridgeshire & Peterborough Nhs Ft	654426433	57935	67581348	67,747.29
26/06/2020	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	58113	67581673	72,855.27
01/05/2020	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	57048	70027770	439,256.93
07/05/2020	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	57050	70027771	439,256.93
10/07/2020	Accruals Nhs	Cambridge University Hospitals Nhs Ft	654910528	58315	70028632	39,155.74
17/07/2020	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	53884	1014441	35,541.18
17/07/2020	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	57052	70027772	439,256.93
17/07/2020	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	58317	70027773	396,560.57
13/05/2020	Subscription Fees	Care Quality Commission		57630	42712843	40,009.10
09/06/2020	Subscription Fees	Care Quality Commission		58011	42712843APR20	40,009.10
07/07/2020	Subscription Fees	Care Quality Commission		58342	42712843JUL20	40,009.10
13/05/2020	O-It Non Donated - Gr Rep Cost	Cdw Limited Was Kelway (Uk) Limited	902194939	1280814	PSINV02716005	211,483.49
15/07/2020	Med & Surg Equipment	Cdw Limited Was Kelway (Uk) Limited	902194939	591060	PSINV02768627	48,244.81

06/05/2020	Jac N&N Pharmacy	Celgene Ltd	896107201	1286482	8940214733	59,408.66
06/05/2020	Jac N&N Pharmacy	Celgene Ltd	896107201	1286487	8940215090	28,304.64
06/05/2020	Jac N&N Pharmacy	Celgene Ltd	896107201	1286504	8940215342	29,408.40
06/05/2020	Jac N&N Pharmacy	Celgene Ltd	896107201	1286512	8940215700	45,648.29
20/05/2020	Jac N&N Pharmacy	Celgene Ltd	896107201	1288891	8940216192	29,054.59
27/05/2020	Jac N&N Pharmacy	Celgene Ltd	896107201	1290341	8940216569	31,345.49
05/06/2020	Jac N&N Pharmacy	Celgene Ltd	896107201	1292926	8940217037	40,600.98
05/06/2020	Jac N&N Pharmacy	Celgene Ltd	896107201	1292929	8940217039	60,501.17
05/06/2020	Jac N&N Pharmacy	Celgene Ltd	896107201	1292933	8940217498	43,415.52
19/06/2020	Jac N&N Pharmacy	Celgene Ltd	896107201	1295712	8940217976	36,840.96
19/06/2020	Jac N&N Pharmacy	Celgene Ltd	896107201	1295738	8940218358	44,396.78
24/06/2020	Jac N&N Pharmacy	Celgene Ltd	896107201	1296795	8940218610	37,275.12
03/07/2020	Jac N&N Pharmacy	Celgene Ltd	896107201	1299205	8940219194	33,339.60
03/07/2020	Jac N&N Pharmacy	Celgene Ltd	896107201	1299234	8940220088	38,193.12
17/07/2020	Jac N&N Pharmacy	Celgene Ltd	896107201	1301708	8940220274	34,676.52
17/07/2020	Jac N&N Pharmacy	Celgene Ltd	896107201	1301712	8940220430	56,780.86
20/05/2020	Computer Hardware - Maint	Centiq Ltd	716078827	1282405	449	25,546.80
07/05/2020	Computer Equipment / Mat	Charterhouse Voice & Data Ltd	311389029	580588	6144	28,499.60
24/06/2020	Computer Hardware - Maint	Charterhouse Voice & Data Ltd	311389029	592755	INV000000033	155,356.73
17/06/2020	Capacity Support Costs	Chs Healthcare	GB669927759	1272025	32777	32,400.00
17/06/2020	Capacity Support Costs	Chs Healthcare		1288504	33085	49,800.00
22/05/2020	Computer Equipment / Mat	Civica Uk Limited	391171065	1284333	C/WI195694	25,336.80
03/07/2020	External Premises Costs	Colney Innovations Ltd	135558794	1294549	0001/6411	42,309.68
13/05/2020	Service Maintenance Contract	Csc Computer Sciences Ltd	584686581	584054	5278010474	111,010.36
26/06/2020	Computer Hardware - Maint	Csc Computer Sciences Ltd	584686581	593936	5278010555	100,569.65
06/05/2020	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1286495	994023038	67,200.00
06/05/2020	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1286496	994023039	46,200.00
20/05/2020	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1288931	994023756	30,870.00
27/05/2020	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1290355	994023869	67,200.00
19/06/2020	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1295790	994024541	42,000.00
17/07/2020	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1301722	994025625	29,400.00
01/05/2020	O-It Non Donated - Gr Rep Cost	Dell Computer Corporation Ltd	635823528	1277836	7402608677	53,880.00
01/05/2020	O-It Non Donated - Gr Rep Cost	Dell Computer Corporation Ltd	635823528	1277837	7402608653	53,880.00

01/05/2020	O-It Non Donated - Gr Rep Cost	Dell Computer Corporation Ltd	635823528	1277838	7402608654	53,880.00
01/05/2020	O-It Non Donated - Gr Rep Cost	Dell Computer Corporation Ltd	635823528	1277850	7402608316	25,116.00
01/05/2020	O-It Non Donated - Gr Rep Cost	Dell Computer Corporation Ltd	635823528	1278668	7402608731	53,880.00
01/05/2020	O-It Non Donated - Gr Rep Cost	Dell Computer Corporation Ltd	635823528	1278669	7402608939	53,880.00
01/05/2020	O-It Non Donated - Gr Rep Cost	Dell Computer Corporation Ltd	635823528	1278670	7402608732	53,880.00
01/05/2020	O-It Non Donated - Gr Rep Cost	Dell Computer Corporation Ltd	635823528	1278671	7402608940	53,880.00
01/05/2020	O-It Non Donated - Gr Rep Cost	Dell Computer Corporation Ltd	635823528	1279720	7402609806	53,880.00
13/05/2020	O-It Non Donated - Gr Rep Cost	Dell Computer Corporation Ltd	635823528	1283865	7402606125	29,401.20
15/05/2020	O-It Non Donated - Gr Rep Cost	Dell Computer Corporation Ltd	635823528	1274980	7402605686	29,260.80
03/06/2020	Computer Equipment / Mat	Dell Computer Corporation Ltd	635823528	587257	7402616964	25,260.00
26/06/2020	Med & Surg Equipment	Draeger Medical Uk Ltd (Xxxx3334)	897999406	588414	918405614	59,082.82
06/05/2020	Bed Hire	Drive Devilbiss Healthcare Limited	461127766	583104	715618	51,126.77
03/06/2020	Bed Hire	Drive Devilbiss Healthcare Limited	461127766	588595	718495	37,816.42
01/07/2020	Bed Hire	Drive Devilbiss Healthcare Limited	461127766	593189	720743	37,512.29
08/07/2020	Bed Hire	Drive Devilbiss Healthcare Limited	461127766	557061	705212	52,923.91
08/07/2020	Bed Hire	Drive Devilbiss Healthcare Limited	461127766	597158	708055.	48,966.98
05/06/2020	Accruals Nhs	East Suffolk & North Essex Nhs Ft	654921325	57936	6000010289	147,843.88
10/07/2020	Accruals Nhs	East Suffolk & North Essex Nhs Ft	654921325	58308	6000010847	61,856.81
17/07/2020	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	58307	6000010842	407,763.61
03/07/2020	O-Auc Assets-Gr Rep Cost	Essentia Trading Limited (Etl)		1296984	54096	30,631.20
20/05/2020	Computer Hardware - Maint	Euroking Maternity Software Solutions		586513	585	50,700.91
01/07/2020	Computer Equipment / Mat	European Electronique Ltd	834853016	587168	0001572665	57,414.67
06/05/2020	Computer Equipment / Mat	Freshworks Inc	33-121-8825	586549	FSGBP8232	39,270.00
08/07/2020	O-It Non Donated - Gr Rep Cost	Fujifilm Uk Ltd	GB-234-7973-35	1293535	9333209730	261,708.60
08/07/2020	Computer Equipment / Mat	Fujifilm Uk Ltd	GB-234-7973-35	595964	9333211411	51,153.60
10/07/2020	Service Maintenance Contract	Fujifilm Uk Ltd	GB-234-7973-35	594468	9333213088	147,828.23
29/05/2020	Med & Surg Equipment	Ge Capital Funding Services Ltd (Xxxx2318)		589731	582761	30,000.00
07/05/2020	Service Maintenance Contract	Genmed Me Limited		586115	17464	95,707.51
07/05/2020	Service Maintenance Contract	Genmed Me Limited		586119	17460	30,323.18
07/05/2020	Service Maintenance Contract	Genmed Me Limited		586120	17468	25,964.75
07/05/2020	Service Maintenance Contract	Genmed Me Limited		586121	17466	212,249.50
07/05/2020	Service Maintenance Contract	Genmed Me Limited		586122	17461	53,208.84
13/05/2020	Service Maintenance Contract	Genmed Me Limited		586123	17467	27,865.62

13/05/2020	Service Charge	Genmed Me Limited		587066	17479	259,915.62
20/05/2020	Laboratory Consumables	Genmed Me Limited		586112	17459	67,069.38
29/05/2020	Service Charge	Genmed Me Limited		588614	17525	259,915.62
29/05/2020	Laboratory Consumables	Genmed Me Limited		588793	17526	151,871.71
03/06/2020	Service Maintenance Contract	Genmed Me Limited		586116	17462	90,892.10
05/06/2020	Service Maintenance Contract	Genmed Me Limited		591081	17602	39,361.78
05/06/2020	Service Maintenance Contract	Genmed Me Limited		591085	17606	31,659.77
05/06/2020	Service Maintenance Contract	Genmed Me Limited		591086	17603	30,323.18
05/06/2020	Service Maintenance Contract	Genmed Me Limited		591087	17608	59,227.67
05/06/2020	Service Maintenance Contract	Genmed Me Limited		591089	17607	132,288.00
10/06/2020	Service Maintenance Contract	Genmed Me Limited		591090	17604	85,440.43
17/06/2020	Drugs	Genmed Me Limited		1289677	17534	34,921.94
15/07/2020	Service Maintenance Contract	Genmed Me Limited		596122	17707	29,400.43
15/07/2020	Service Maintenance Contract	Genmed Me Limited		596123	17706	25,864.56
15/07/2020	Service Maintenance Contract	Genmed Me Limited		596127	17708	75,315.78
15/07/2020	Service Maintenance Contract	Genmed Me Limited		596350	17734	1,089,653.62
15/07/2020	Service Maintenance Contract	Genmed Me Limited		596352	17735	93,012.72
15/07/2020	Service Maintenance Contract	Genmed Me Limited		596354	17731	59,510.82
15/07/2020	Service Maintenance Contract	Genmed Me Limited		596355	17736	30,323.18
10/07/2020	Creditors Nhs	Great Ormond Street Hospital Nhs Ft	654922910	57290	X0237637	36,993.60
20/05/2020	Jac N&N Pharmacy	Grifols Uk Ltd		1288933	5816029717	51,350.00
15/07/2020	Jac N&N Pharmacy	Grifols Uk Ltd		1301088	5816030583	39,500.00
07/05/2020	Computer Hardware - Maint	Haemonetics Ltd	224345486	582988	512062	32,152.87
13/05/2020	Majax Costs	Hallmark Event Hire Ltd	909614806	583917	10581	73,090.94
24/06/2020	External Premises Costs	Hallmark Event Hire Ltd	909614806	591016	10625	48,904.34
27/05/2020	Non-Contracted Services	Hcl Permanent (Xxxx8360)	211751836	1234948	HPSI0000500	123,417.54
27/05/2020	Non-Contracted Services	Hcl Permanent (Xxxx8360)	211751836	1277513	HPSI0000501	28,236.78
05/06/2020	Clrn Payments	Hertfordshire Partnership Nhs Ft		57915	P0004122	26,768.93
29/05/2020	Bedding & Linen	Hill-Rom	487139118	588158	3184452	139,650.30
17/07/2020	Bedding & Linen	Hill-Rom	487139118	595666	3187376	156,408.34
01/05/2020	Med & Surg Equipment	Homelink Healthcare Ltd		581120	INV-10293	73,116.00
01/05/2020	Med & Surg Equipment	Homelink Healthcare Ltd		585047	INV-10302	73,116.00
29/05/2020	Med & Surg Equipment	Homelink Healthcare Ltd		589063	INV-10307	73,116.00

24/06/2020	Capacity Support Costs	Homelink Healthcare Ltd		593282	INV-10312	73,116.00
20/05/2020	Capacity Support Costs	Inhealth Limited	787424685	1284346	IHLIN0023793	58,519.40
01/07/2020	Capacity Support Costs	Inhealth Limited	787424685	1291563	IHLIN0024151	58,519.40
03/07/2020	External Premises Costs	Inhealth Limited	787424685	1298443	IHLIN0024573	32,781.87
15/07/2020	Capacity Support Costs	Inhealth Limited	787424685	1297009	IHLIN0024489	58,519.40
06/05/2020	O-It Non Donated - Gr Rep Cost	Insight Direct (Uk) Ltd	654931321	1277520	5856694	137,624.70
06/05/2020	Computer Equipment / Mat	Insight Direct (Uk) Ltd	654931321	585143	4825548	42,680.40
13/05/2020	O-It Non Donated - Gr Rep Cost	Insight Direct (Uk) Ltd	654931321	1277518	5856816	205,410.00
29/05/2020	Computer Equipment / Mat	Insight Direct (Uk) Ltd	654931321	587097	4835079	42,680.40
10/06/2020	O-It Non Donated - Gr Rep Cost	Insight Direct (Uk) Ltd	654931321	1288342	4840580	33,587.36
17/06/2020	Computer Equipment / Mat	Insight Direct (Uk) Ltd	654931321	592328	4865728	63,960.66
10/06/2020	Med & Surg Equipment	Inspiration Healthcare Ltd	GB816709809	591165	SI206004067	38,625.60
13/05/2020	O-Build/Str/Fin - Gr Rep Cst	Integra Building Limited		1285670	20393	83,140.86
13/05/2020	O-Build/Str/Fin - Gr Rep Cst	Integra Building Limited		1285942	20452	35,432.58
10/06/2020	O-Build/Str/Fin - Gr Rep Cst	Integra Building Limited		1292522	20511	26,531.76
26/06/2020	Computer Hardware - Maint	Intersystems		1293849	2006-002-000550	42,418.18
27/05/2020	Med & Surg Equipment	Iq Workspace Ltd	GB301943627	589079	2407	102,782.40
20/05/2020	Iss Transport	Iss Mediclean Ltd	417115775	1279394	SI3528402	131,271.26
20/05/2020	Iss Transport	Iss Mediclean Ltd	417115775	1279396	SI3528412	131,271.26
20/05/2020	Iss Transport	Iss Mediclean Ltd	417115775	1279397	SI3528413	131,271.26
20/05/2020	Iss Transport	Iss Mediclean Ltd	417115775	1279398	SI3528414	131,271.26
20/05/2020	Iss Transport	Iss Mediclean Ltd	417115775	1285941	SI3529224	131,271.26
10/06/2020	Iss Transport	Iss Mediclean Ltd	417115775	1293045	SI3530934	131,271.26
15/07/2020	Iss Transport	Iss Mediclean Ltd	417115775	1299151	SI3532236	131,271.26
29/05/2020	ClrN Payments	James Paget Uni Hosp Nhs Ft	654926212	57772	108929	32,858.40
29/05/2020	ClrN Payments	James Paget Uni Hosp Nhs Ft	654926212	57773	108930	32,858.40
05/06/2020	Creditors Nhs	James Paget Uni Hosp Nhs Ft	654926212	2521	108584	114,286.98
05/06/2020	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	57677	108778	119,987.01
05/06/2020	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	57977	108984	122,341.05
12/06/2020	ClrN Payments	James Paget Uni Hosp Nhs Ft	654926212	57959	108968	32,858.40
03/07/2020	O-It Non Donated - Gr Rep Cost	James Paget Uni Hosp Nhs Ft	654926212	57567	108730	414,500.00
06/05/2020	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1285717	930645098	26,956.80
05/06/2020	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1292975	930658994	31,080.18

17/06/2020	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1294182	930640221	35,942.40
17/06/2020	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1294191	930647831	29,203.20
26/06/2020	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1298222	930662659	26,956.80
15/07/2020	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1301027	930666271	53,913.60
10/07/2020	External Audit -Final Accounts	Kpmg Llp	791788859	1286997	5502079000	77,340.00
03/07/2020	Skills Lab Equipm And Consum	Life Technologies Ltd (Invitrogen Xxxx7015)		590855	5500157056	48,620.88
20/05/2020	Jac N&N Pharmacy	Lloyds Pharmacy Clinical Homecare		1289347	SINV4168608	33,909.48
06/05/2020	Med & Surg Equipment	Medtronic Ltd	467254526	584420	1099797957	69,300.00
29/05/2020	Med & Surg Equipment	Medtronic Ltd	467254526	588717	1099815399	74,310.00
17/06/2020	Printing & Stationery	Medtronic Ltd	467254526	577610	1099753925	36,624.00
01/07/2020	Med & Surg Equipment	Medtronic Ltd	467254526	594757	1099846029	32,040.00
29/05/2020	Staff Uniforms	Meltemi Company Clothing Ltd	198070537	584744	INV/2124132	108,780.00
29/05/2020	Staff Uniforms	Meltemi Company Clothing Ltd	198070537	584862	INV/2124420	118,075.44
29/05/2020	Staff Uniforms	Meltemi Company Clothing Ltd	198070537	585025	INV/2124923	62,695.50
29/05/2020	Staff Uniforms	Meltemi Company Clothing Ltd	198070537	585026	INV/2124924	99,873.20
29/05/2020	Staff Uniforms	Meltemi Company Clothing Ltd	198070537	585503	INV/2126028	59,220.00
29/05/2020	Staff Uniforms	Meltemi Company Clothing Ltd	198070537	585504	INV/2126031	69,762.69
29/05/2020	Staff Uniforms	Meltemi Company Clothing Ltd	198070537	586434	INV/2127449	62,433.00
29/05/2020	Staff Uniforms	Meltemi Company Clothing Ltd	198070537	587372	INV/2129514	37,317.00
10/06/2020	Staff Uniforms	Meltemi Company Clothing Ltd	198070537	590304	INV/2134798	32,655.00
12/06/2020	Staff Uniforms	Meltemi Company Clothing Ltd	198070537	592244	INV/2134309	283,654.63
17/06/2020	Staff Uniforms	Meltemi Company Clothing Ltd	198070537	592073	INV/2138675	231,236.89
07/05/2020	Med & Surg Equipment	Mindray (Uk) Limited	GB922033565	586038	610060790	30,660.00
24/06/2020	Med & Surg Equipment	Mindray (Uk) Limited	GB922033565	593423	610062360	54,275.52
20/05/2020	O-Auc Assets-Gr Rep Cost	Module Co Ltd	918432421	1287475	SIN000397	424,200.00
20/05/2020	O-Auc Assets-Gr Rep Cost	Module Co Ltd	918432421	1287748	SIN000393/1	1,696,800.00
27/05/2020	O-Auc Assets-Gr Rep Cost	Module Co Ltd	918432421	1285641	SIN000394	670,046.04
28/05/2020	O-Auc Assets-Gr Rep Cost	Module Co Ltd	918432421	1287476	SIN000398	76,849.56
03/06/2020	Professional Fees	Montagu Evans		583004	DVC201961	25,200.00
26/06/2020	O-Auc Assets-Gr Rep Cost	Mtx Contracts Ltd	784671976	1289461	7406	799,566.30
26/06/2020	O-Auc Assets-Gr Rep Cost	Mtx Contracts Ltd	784671976	1293122	7422	1,473,708.13
06/05/2020	Computer Hardware - Maint	Multitone Electronics P L C	232150709	1281029	129391	58,149.60
19/05/2020	Blood Products	Nhs Blood And Transplant	654961603	57407	888871	165,895.87

23/06/2020	Blood Products	Nhs Blood And Transplant	654961603	57703	889403	165,895.87
28/05/2020	Cnst Contribution	Nhs Litigation Authority		57771	SICX401332	1,384,339.30
23/06/2020	Cnst Contribution	Nhs Litigation Authority		58169	SICX401882	1,384,339.30
22/05/2020	Services Received Externally	Nhs Pension Scheme	654434729	56227	2000602917	32,361.08
26/06/2020	Pensions > 1yr	Nhs Pension Scheme	654434729	57505	2000003150	28,117.84
03/07/2020	Redundancy Pay	Nhs Pension Scheme	654434729	57769	2000003376	106,720.32
19/06/2020	Med & Surg Equipment	Nhs Supply Chain Capital (Inv Prefix 905)	GB290885854	2559	9521000299	47,135.28
03/07/2020	O-Plt & M Non Don-Gr Rep Cost	Nhs Supply Chain Capital (Inv Prefix 905)	GB290885854	57585	9050002356	271,623.35
15/05/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	57530	1121017349	155,977.49
15/05/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	57545	1121001267	90,511.27
15/05/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	57548	1121006478	120,207.62
15/05/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	57550	1121011443	134,229.85
15/05/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	57587	1121020386	92,536.07
15/05/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	57629	1010267765	93,355.97
15/05/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	57647	1121024290	165,992.82
29/05/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	57806	1121031130	205,269.10
29/05/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	57807	1121029325	139,037.96
05/06/2020	O-Plt & M Non Don-Gr Rep Cost	Nhs Supply Chain Consumables	GB290885854	57885	9521000303	65,246.58
05/06/2020	O-Plt & M Non Don-Gr Rep Cost	Nhs Supply Chain Consumables	GB290885854	57886	9521000028	30,574.58
05/06/2020	O-Plt & M Non Don-Gr Rep Cost	Nhs Supply Chain Consumables	GB290885854	57888	9521000035	106,620.94
05/06/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	57914	1121035441	115,716.52
12/06/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	58008	1121038672	219,276.37
19/06/2020	O-Plt & M Non Don-Gr Rep Cost	Nhs Supply Chain Consumables	GB290885854	57887	9521000020	141,159.56
19/06/2020	O-Plt & M Non Don-Gr Rep Cost	Nhs Supply Chain Consumables	GB290885854	57889	9521000039	101,904.00
26/06/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	58073	1121043977	159,073.28
26/06/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	58152	1121047974	177,514.38
17/07/2020	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	58306	1121055322	191,436.89
01/05/2020	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix	GB290885854	2464	2010006939	59,976.00
01/05/2020	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix	GB290885854	2477	2010007579	31,918.26
01/05/2020	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix	GB290885854	2479	2010007601	31,918.26
01/05/2020	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix	GB290885854	2513	2121000254	28,188.72
01/05/2020	Service Maintenance Contract	Nhs Supply Chain Maintenance (Inv Prefix	GB290885854	2517	2121000271	237,447.09
20/05/2020	O-Plt & M Non Don-Gr Rep Cost	Nikon Uk Limited	243023606	1287746	940250570	54,279.84

01/05/2020	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs	654440779	57175	66881391	100,995.00
01/05/2020	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs	654440779	57185	66881400	243,839.02
05/06/2020	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs	654440779	57531	66881540	251,713.77
05/06/2020	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs	654440779	57532	66881541	102,812.67
17/07/2020	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs	654440779	58432	66881891	309,110.52
12/06/2020	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	1281564	10IN-1013718	66,693.84
12/06/2020	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	1293292	10IN-1013964	66,693.84
17/06/2020	Non-Contracted Services	Norse Commercial (Eastern) Services Ltd	785421021	1293048	10IN-1013829	66,693.84
15/07/2020	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	1299629	10IN-1014903	46,499.45
15/07/2020	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	1299632	10IN-1014904	66,693.84
07/05/2020	Clrn Payments	North West Anglia Nhs Ft	654936110	57568	17453641	90,077.19
12/06/2020	Clrn Payments	North West Anglia Nhs Ft	654936110	57975	17453775	72,066.25
03/07/2020	Accruals Nhs	North West Anglia Nhs Ft	654936110	58170	17453950	45,642.58
03/07/2020	Clrn Payments	North West Anglia Nhs Ft	654936110	58205	17453969	81,071.71
06/05/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1285731	92275254	29,134.44
06/05/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1285741	92220527	46,908.97
27/05/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1290408	92285030	27,994.06
27/05/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1290428	92285181	49,161.60
27/05/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1290446	92286252	75,055.40
27/05/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1290447	92286796	30,454.90
10/06/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1293243	92290527	77,162.40
10/06/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1293245	92290526	42,552.36
10/06/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1293447	92280151	52,486.68
17/06/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1294277	92291979	50,206.68
19/06/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1296049	92294935	75,482.40
19/06/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1296102	92296674	35,802.36
19/06/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1296104	92296800	30,760.80
01/07/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1298702	92300751	80,642.40
15/07/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1301072	92303673	25,085.88
15/07/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1301074	92304827	48,081.60
15/07/2020	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1301177	92302063	26,567.22
06/05/2020	Octagon Contract	Octagon Healthcare Limited	701386557	1273228	90079236	472,187.34
06/05/2020	Octagon Contract	Octagon Healthcare Limited	701386557	1286264	90080617	246,097.82

20/05/2020	O-Auc Assets-Gr Rep Cost	Octagon Healthcare Limited	701386557	1286991	90081881	320,914.80
28/05/2020	Octagon Contract	Octagon Healthcare Limited	701386557	1291440	90082103	6,470,769.52
29/05/2020	Gas	Octagon Healthcare Limited	701386557	1287325	90081916	102,310.61
29/05/2020	Gas	Octagon Healthcare Limited	701386557	1288363	90082329	85,295.12
03/06/2020	Octagon Contract	Octagon Healthcare Limited	701386557	1289315	90081917	45,049.38
17/06/2020	Electricity	Octagon Healthcare Limited	701386557	1287326	90081915	209,456.48
17/06/2020	Electricity	Octagon Healthcare Limited	701386557	1290471	90082685	242,481.35
17/06/2020	Electricity	Octagon Healthcare Limited	701386557	1294556	90083683	254,777.98
24/06/2020	Majax Costs	Octagon Healthcare Limited	701386557	1288365	90082334	142,136.47
26/06/2020	Minor Works	Octagon Healthcare Limited	701386557	1288366	90082337	129,896.33
26/06/2020	Octagon Contract	Octagon Healthcare Limited	701386557	1295655	90083402	6,333,890.77
26/06/2020	Gas	Octagon Healthcare Limited	701386557	1296386	90083889	74,364.77
01/07/2020	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1279769	90080537	77,946.07
01/07/2020	O-Auc Assets-Gr Rep Cost	Octagon Healthcare Limited	701386557	1293319	90083327	140,960.40
01/07/2020	Octagon Contract	Octagon Healthcare Limited	701386557	1293411	90083375	38,618.80
01/07/2020	O-Auc Assets-Gr Rep Cost	Octagon Healthcare Limited	701386557	1293530	90083448	210,844.28
01/07/2020	Octagon Contract	Octagon Healthcare Limited	701386557	1294559	90083686	113,328.79
08/07/2020	O-Auc Assets-Gr Rep Cost	Octagon Healthcare Limited	701386557	1285555	90081579	35,700.00
19/06/2020	Computer Equipment / Mat	Opus Business Systems Limited	603020023	581232	115792	68,400.00
20/05/2020	O-It Non Donated - Gr Rep Cost	Parity Medical	539720820	1277690	54446	72,086.70
20/05/2020	O-Plt & M Non Don-Gr Rep Cost	Parity Medical	539720820	1277848	54411	53,164.80
29/05/2020	Computer Equipment / Mat	Parity Medical	539720820	581078	54513	41,184.00
29/05/2020	Med & Surg Equipment	Parity Medical	539720820	581084	54489	41,184.00
15/07/2020	O-Plt & M Non Don-Gr Rep Cost	Peaks & Dales Medical Ltd	728335720	1284179	25069	41,055.60
12/06/2020	Med & Surg Equipment	Perkinelmer Las (Uk) Ltd	697933660	590815	3100792715	86,916.98
03/07/2020	Med & Surg Equipment	Perkinelmer Las (Uk) Ltd	697933660	590842	3100792717	30,998.62
15/07/2020	Computer Hardware - Maint	Proact It Uk Limited	745741222	593116	UKC1177637	29,411.75
20/05/2020	Postage	Purchase Power	213329300	1287032	BH316950	35,421.73
10/06/2020	Postage	Purchase Power	213329300	1292596	BH379024	57,457.32
13/05/2020	Service Maintenance Contract	Qi Partners Ltd	GB220494923	1285654	21	302,621.27
15/05/2020	Service Charge	Qi Partners Ltd	GB220494923	1285655	23	70,039.66
07/07/2020	O-Build/Str/Fin - Gr Rep Cst	Qi Partners Ltd	GB220494923	1299594	INV000062JUL20	325,000.00
13/05/2020	Jac N&N Asept	Qualasept Ltd	974972165	1287362	SQS0011668	65,982.24

13/05/2020	Jac N&N Asept	Qualasept Ltd	974972165	1287368	SQS0012788	66,225.84
20/05/2020	Jac N&N Asept	Qualasept Ltd	974972165	1288908	SQS0013587	145,132.13
10/06/2020	Jac N&N Asept	Qualasept Ltd	974972165	1293227	SQS0017043	46,170.77
17/06/2020	Jac N&N Asept	Qualasept Ltd	974972165	1294211	SQS0017635	26,383.30
19/06/2020	Jac N&N Pharmacy	Qualasept Ltd	974972165	1295718	SQS0017411	73,200.86
24/06/2020	Jac N&N Pharmacy	Qualasept Ltd	974972165	1297048	SQS0019057	66,760.44
24/06/2020	Jac N&N Pharmacy	Qualasept Ltd	974972165	1297049	SQS0019259	65,958.24
24/06/2020	Jac N&N Pharmacy	Qualasept Ltd	974972165	1297056	SQS0019258	34,062.30
24/06/2020	Jac N&N Pharmacy	Qualasept Ltd	974972165	1297058	SQS0019489	69,691.44
15/07/2020	Jac N&N Pharmacy	Qualasept Ltd	974972165	1301183	SQS0022199	65,982.24
15/07/2020	Jac N&N Pharmacy	Qualasept Ltd	974972165	1301186	SQS0022878	66,205.14
01/05/2020	Med & Surg Equipment	Respiroincs Uk Ltd (Xxxx9651)	407850060	581072	952754609	164,234.23
13/05/2020	Med & Surg Equipment	Respiroincs Uk Ltd (Xxxx9651)	407850060	585505	953285433	168,814.04
10/06/2020	Med & Surg Equipment	Respiroincs Uk Ltd (Xxxx9651)	407850060	590882	953790206	168,182.84
01/07/2020	Service Maintenance Contract	Roche Diagnostics Limited	GB684424418	593566	6571244008	113,212.07
15/07/2020	Service Maintenance Contract	Roche Diagnostics Limited	GB684424418	594188	6571245576	700,346.16
06/05/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1286024	1322135818	39,239.52
13/05/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1287372	1322136325	41,696.76
20/05/2020	Jac N&N Asept	Roche Products Ltd	600358871	1288932	1322137771	47,361.76
27/05/2020	Jac N&N Asept	Roche Products Ltd	600358871	1290376	1322138529	38,577.53
29/05/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1291109	1322138872	25,424.76
29/05/2020	Jac N&N Asept	Roche Products Ltd	600358871	1291121	1322138912	32,268.00
17/06/2020	Jac N&N Asept	Roche Products Ltd	600358871	1294229	1322140299	33,812.88
17/06/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1294258	1322140782	35,671.62
17/06/2020	Jac N&N Asept	Roche Products Ltd	600358871	1294279	1322141147	33,162.46
24/06/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1297059	1322141487	36,862.80
26/06/2020	Jac N&N Asept	Roche Products Ltd	600358871	1298238	1322142560	41,613.34
08/07/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1299797	1322143431	28,497.08
15/07/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1301032	1322143811	46,225.68
15/07/2020	Jac N&N Pharmacy	Roche Products Ltd	600358871	1301060	1322144092	25,262.82
05/06/2020	Accruals Nhs	Royal Papworth Hospital Nhs Ft	654935994	57758	57802971	185,016.92
06/05/2020	Octagon Contract	Serco Limited	207523388	585611	91686856	47,548.79
19/05/2020	Octagon Contract	Serco Limited	207523388	1280373	90080617	246,097.82

01/07/2020	O-Auc Assets-Gr Rep Cost	Serco Limited	207523388	1291637	91692290	46,676.54
01/07/2020	Octagon Contract	Serco Limited	207523388	594118	91697149	40,820.26
15/05/2020	Computer Equipment / Mat	Softcat Limited	491848503	581557	INV02549873	56,805.60
15/07/2020	External Premises Costs	Softcat Limited	491848503	593804	INV02605670	27,751.20
13/05/2020	Rates	South Norfolk District Council	106995054	1287027	0270101912MAY20	220,160.00
09/06/2020	Rates	South Norfolk District Council	106995054	1293354	0270101912JUN20	220,160.00
07/07/2020	Rates	South Norfolk District Council	106995054	1300063	0270101912JUL20	220,160.00
13/05/2020	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		57556	16794546	190,000.00
19/05/2020	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		57442	16795471	190,000.00
23/06/2020	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		57748	16796302	190,000.00
14/05/2020	Med & Surg Equipment	Strategic Healthcare Services Limited		585683	INV-3511	263,520.00
14/05/2020	Med & Surg Equipment	Strategic Healthcare Services Limited		586070	INV-3513	197,640.00
26/05/2020	Med & Surg Equipment	Strategic Healthcare Services Limited		588157	INV-3520	164,700.00
26/05/2020	Med & Surg Equipment	Strategic Healthcare Services Limited		588704	INV-3523	219,600.00
03/06/2020	Med & Surg Equipment	Strategic Healthcare Services Limited		582841	INV-3468	395,280.00
20/05/2020	Med & Surg Equipment	Stryker Uk	123338734	587298	28801289	106,896.24
06/07/2020	Surgical Instruments	Stryker Uk	123338734	1130575	28159352	28,981.20
20/05/2020	External Locum Consultant	The Id Group Ltd	GB733738518	1281386	D278456	55,906.20
17/06/2020	External Locum Consultant	The Id Group Ltd	GB733738518	1294073	D283595	30,731.40
15/07/2020	External Locum Consultant	The Id Group Ltd	GB733738518	1299003	D284679	49,518.00
01/05/2020	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn	654926995	57412	0000410266	32,303.92
26/05/2020	Accruals Nhs	The Queen Elizabeth Hospital Kings Lynn	654926995	57444	0000612541	202,254.00
29/05/2020	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn	654926995	57725	0000612590	197,942.00
05/06/2020	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn	654926995	57910	410310	32,303.92
19/06/2020	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn	654926995	58033	410336	35,344.25
29/06/2020	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn	654926995	58204	0000612619	200,168.00
03/07/2020	O-It Non Donated - Gr Rep Cost	The Queen Elizabeth Hospital Kings Lynn	654926995	57286	189046	414,500.00
10/07/2020	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn	654926995	58345	410376	32,610.30
08/07/2020	Services Received Externally	Tpw Consulting & Training Ltd	810 7479 33	596969	NNUH_060720_03	51,670.21
26/06/2020	Rent	University Of East Anglia	595183505	1289738	1471034	205,672.00
13/05/2020	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		585956	13798	101,339.46
12/06/2020	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		590234	13834	110,865.48
15/07/2020	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		595821	13868	115,904.82

26/06/2020	O-It Non Donated - Gr Rep Cost	Vodafone Limited (Corporate)		1285236	NX77964	150,801.60
01/05/2020	Service Maintenance Contract	Wellsky International Ltd	GB220277889	1279702	INV000612	211,719.60
01/05/2020	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	57182	0000419369	33,382.70
22/05/2020	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	57669	0000419537	33,382.70
03/07/2020	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	58248	0000419883	33,382.70
01/07/2020	Rent	Workman Llp		1298384	202000000890	49,604.77