

| Date Paid | Expense Type | Supplier Name | VAT Registration Number | Transaction Reference | Invoice Number | Amount |
|------------|--------------------------------|--|-------------------------|-----------------------|----------------|------------|
| 05/05/2021 | Service Maintenance Contract | Abbott Laboratories Ltd (A/C Xxx0017) | GB430867056 | 655410 | 855216783 | 190,404.84 |
| 05/05/2021 | Service Maintenance Contract | Abbott Laboratories Ltd (A/C Xxx0017) | GB430867056 | 655415 | 751591675 | 34,318.69 |
| 12/05/2021 | Service Maintenance Contract | Abbott Laboratories Ltd (A/C Xxx0017) | GB430867056 | 1342878 | 855216235 | 85,683.66 |
| 12/05/2021 | Service Maintenance Contract | Abbott Laboratories Ltd (A/C Xxx0017) | GB430867056 | 1349183 | 855216402 | 85,683.66 |
| 07/05/2021 | Jac N&N Pharmacy | Alliance Healthcare (Distribution) Ltd | | 1364961 | D14T00096 | 46,571.88 |
| 28/05/2021 | Jac N&N Pharmacy | Alliance Healthcare (Distribution) Ltd | | 1369067 | D15L00097 | 46,211.40 |
| 07/05/2021 | O-It Non Donated - Gr Rep Cost | Allocate Software Limited | GB769013715 | 1351714 | IN-GB-007287 | 59,625.00 |
| 07/05/2021 | O-It Non Donated - Gr Rep Cost | Allocate Software Limited | GB769013715 | 1351716 | IN-GB-007289 | 219,053.41 |
| 07/05/2021 | O-It Non Donated - Gr Rep Cost | Allocate Software Limited | GB769013715 | 1356980 | IN-GB-008074 | 54,329.99 |
| 05/05/2021 | Jac N&N Pharmacy | Alloga Uk Limited | 684090520 | 1364210 | SIN103153576 | 40,680.00 |
| 19/05/2021 | Jac N&N Pharmacy | Alloga Uk Limited | 684090520 | 1367205 | SIN103162913 | 34,000.00 |
| 26/05/2021 | Blood Products | Alloga Uk Limited | 684090520 | 659346 | SIN103166442 | 35,420.00 |
| 05/05/2021 | Printing & Stationery | Annodata Business Communications | 766040436 | 653870 | 1233737 | 40,054.61 |
| 05/05/2021 | O-It Non Donated - Gr Rep Cost | Bestoutcome Ltd | 727373422 | 1361877 | INV-5512 | 28,524.00 |
| 05/05/2021 | Rent | Bidwells | | 1358454 | 4801 | 60,561.00 |
| 05/05/2021 | Jac N&N Asept | Bristol-Myers Squibb Pharmaceuticals Ltd | 163542667 | 1364241 | 100663234 | 47,160.00 |
| 05/05/2021 | Jac N&N Asept | Bristol-Myers Squibb Pharmaceuticals Ltd | 163542667 | 1364268 | 100663235 | 30,806.10 |
| 19/05/2021 | Jac N&N Asept | Bristol-Myers Squibb Pharmaceuticals Ltd | 163542667 | 1367228 | 100663822 | 35,370.00 |
| 19/05/2021 | Jac N&N Asept | Bristol-Myers Squibb Pharmaceuticals Ltd | 163542667 | 1367234 | 100663960 | 35,370.00 |
| 07/05/2021 | Training | Cae Healthcare, Inc (Fs To Pay) | | 648364 | PRF1541 | 64,759.00 |
| 26/05/2021 | O-It Non Donated - Gr Rep Cost | Cae Technology Services Ltd | 836637989 | 1358337 | 263816 | 864,258.60 |
| 26/05/2021 | O-It Non Donated - Gr Rep Cost | Cae Technology Services Ltd | 836637989 | 1363698 | 264706 | 491,097.52 |
| 26/05/2021 | Clrn Payments | Cambridgeshire & Peterborough Nhs Ft | 654426433 | 62286 | 67582719 | 75,123.69 |
| 28/05/2021 | Clrn Payments | Cambridgeshire & Peterborough Nhs Ft | 654426433 | 62402 | 67582743 | 75,123.69 |
| 28/05/2021 | O-Plt & M Non Don-Gr Rep Cost | Cantel(Uk) Ltd Was Medical Innovations Group | 877435775 | 1359626 | OP/1216677 | 52,257.60 |
| 05/05/2021 | Jac N&N Pharmacy | Celgene Ltd | 896107201 | 1364127 | 8940242282 | 77,135.76 |
| 05/05/2021 | Jac N&N Pharmacy | Celgene Ltd | 896107201 | 1364165 | 8940242862 | 62,179.16 |
| 05/05/2021 | Jac N&N Pharmacy | Celgene Ltd | 896107201 | 1364176 | 8940243054 | 27,411.12 |
| 19/05/2021 | Jac N&N Asept | Celgene Ltd | 896107201 | 1367142 | 8940243514 | 56,219.40 |
| 19/05/2021 | Professional Fees | Chs Healthcare | GB669927759 | 1358331 | 37510 | 32,400.00 |
| 19/05/2021 | Professional Fees | Chs Healthcare | GB669927759 | 1364791 | 37857 | 32,400.00 |
| 05/05/2021 | External Premises Costs | Civica Uk Limited | 391171065 | 653946 | C/HA215977 | 100,200.00 |

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| 19/05/2021 | Service Maintenance Contract | Civica Uk Limited | 391171065 | 652286 | M/WI086068 | 29,958.61 |
| 19/05/2021 | Jac N&N Pharmacy | Csl Behring Uk Limited | 583602338 | 1367206 | 994035470 | 39,480.00 |
| 26/05/2021 | O-It Non Donated - Gr Rep Cost | Dell Computer Corporation Ltd | 635823528 | 1357536 | 7402703669 | 42,600.00 |
| 21/05/2021 | Subscription Fees | Diligent Boardbooks Ltd | | 1320650 | INV277204 | 31,800.00 |
| 12/05/2021 | Computer Equipment / Mat | Edm Group Limited | 834 8399 85 | 656347 | SI331854 | 42,916.21 |
| 21/05/2021 | Miscellaneous | Elsevier Bv | NL 005033019B01 | 655781 | M501995 | 37,221.00 |
| 19/05/2021 | Service Maintenance Contract | Fresenius Kabi Limited | 534934726 | 645717 | 914027036 | 29,040.00 |
| 07/05/2021 | Service Maintenance Contract | Genmed Me Limited | | 655544 | 18671 | 49,071.68 |
| 07/05/2021 | Service Maintenance Contract | Genmed Me Limited | | 655546 | 18673 | 58,749.96 |
| 12/05/2021 | Drugs | Genmed Me Limited | | 1364016 | 18668 | 35,794.99 |
| 12/05/2021 | Service Maintenance Contract | Genmed Me Limited | | 655755 | 18699 | 27,865.62 |
| 12/05/2021 | Service Maintenance Contract | Genmed Me Limited | | 655756 | 18698 | 230,470.38 |
| 12/05/2021 | Service Maintenance Contract | Genmed Me Limited | | 655757 | 18693 | 67,069.38 |
| 12/05/2021 | Service Maintenance Contract | Genmed Me Limited | | 655761 | 18694 | 53,653.50 |
| 19/05/2021 | Service Maintenance Contract | Genmed Me Limited | | 655760 | 18695 | 92,709.95 |
| 19/05/2021 | Service Maintenance Contract | Genmed Me Limited | | 655762 | 18700 | 37,964.75 |
| 26/05/2021 | Jac N&N Pharmacy | Grifols Uk Ltd | | 1368284 | 5816035612 | 42,265.00 |
| 28/05/2021 | O-It Non Donated - Gr Rep Cost | Harlow Printing Ltd | | 1365894 | 998662 | 51,952.20 |
| 19/05/2021 | Miscellaneous | Homelink Healthcare Ltd | | 646535 | INV-10424 | 73,116.00 |
| 21/05/2021 | Miscellaneous | Homelink Healthcare Ltd | | 650565 | INV-10435 | 73,116.00 |
| 05/05/2021 | O-Plt & M Non Don-Gr Rep Cost | Hospital Metalcraft Ltd | 137586734 | 1363716 | 483660 | 28,532.12 |
| 24/05/2021 | O-It Non Donated - Gr Rep Cost | Imdsoft Ltd (Fs To Pay) | | 1363116 | EL218000157 | 111,025.00 |
| 26/05/2021 | Capacity Support Costs | Inhealth Limited | 787424685 | 1367008 | SD230614640NAN | 70,186.84 |
| 21/05/2021 | Injury Benefits > 1yr | Injury Benefits Scheme | GB654434141 | 61991 | 1000002824 | 32,134.20 |
| 07/05/2021 | External Premises Costs | Insight Healthcare Ltd | 801452470 | 1360135 | 0000002010 | 30,430.80 |
| 07/05/2021 | Surgical Instruments | Intuitive Surgical Ltd | GB943221349 | 655651 | 903187433 | 26,874.00 |
| 21/05/2021 | Surgical Instruments | Intuitive Surgical Ltd | GB943221349 | 657966 | 903203460 | 27,600.00 |
| 28/05/2021 | Miscellaneous | Iq Workspace Ltd | GB301943627 | 658879 | 3186 | 92,455.44 |
| 28/05/2021 | Iss Transport | Iss Mediclean Ltd | 417115775 | 1364781 | SI3543089 | 156,865.67 |
| 07/05/2021 | Clrn Payments | James Paget Uni Hosp Nhs Ft | 654926212 | 62102 | 110639 | 40,241.40 |
| 28/05/2021 | Clrn Payments | James Paget Uni Hosp Nhs Ft | 654926212 | 62375 | 110745 | 40,241.40 |
| 12/05/2021 | Jac N&N Pharmacy | Janssen-Cilag Ltd | 207929448 | 1365329 | 930745306 | 26,956.80 |
| 19/05/2021 | Jac N&N Pharmacy | Janssen-Cilag Ltd | 207929448 | 1366977 | 930747340 | 26,956.80 |
| 19/05/2021 | Jac N&N Pharmacy | Janssen-Cilag Ltd | 207929448 | 1366992 | 930748122 | 26,956.80 |
| 26/05/2021 | Jac N&N Pharmacy | Janssen-Cilag Ltd | 207929448 | 1368288 | 930748865 | 38,956.15 |
| 12/05/2021 | Bus Pass | Konectbus | 732234561 | 1363694 | 104289 | 32,467.30 |

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| 12/05/2021 | O-Plt & M Non Don-Gr Rep Cost | L E E C Ltd | 309805649 | 1361162 | 233048 | 140,820.00 |
| 12/05/2021 | O-Auc Assets-Gr Rep Cost | Lsi Architects Llp | 106337886 | 1356914 | INA004688 | 59,778.00 |
| 19/05/2021 | Creditors Non Nhs | Mereside Medical Services | 878664162 | 1362138 | INV-0513 | 25,982.58 |
| 11/05/2021 | Blood Products | Nhs Blood And Transplant | 654961603 | 61937 | 895532 | 149,788.97 |
| 18/05/2021 | Cnst Contribution | Nhs Litigation Authority | | 62336 | SICX404883 | 1,734,650.10 |
| 14/05/2021 | Miscellaneous | Nhs Lothian | | 2882 | S0132577 | 35,980.00 |
| 21/05/2021 | Consultant | Nhs Norfolk And Waveney Ccg | | 61742 | 7033200234 | 70,723.00 |
| 14/05/2021 | Pay Reserve | Nhs Pension Scheme | 654434729 | 61072 | 2000004207 | 70,113.55 |
| 21/05/2021 | Pensions > 1yr | Nhs Pension Scheme | 654434729 | 61990 | 2000004318 | 26,484.30 |
| 28/05/2021 | O-Plt & M Non Don-Gr Rep Cost | Nhs Supply Chain Capital (Inv Prefix 9) | GB290885854 | 62290 | 9521002385 | 60,444.00 |
| 07/05/2021 | Nhs Logistics | Nhs Supply Chain Consumables | GB290885854 | 62033 | 1122012406 | 425,562.40 |
| 21/05/2021 | Nhs Logistics | Nhs Supply Chain Consumables | GB290885854 | 61958 | 1122007444 | 672,127.56 |
| 26/05/2021 | Nhs Logistics | Nhs Supply Chain Consumables | GB290885854 | 62158 | 1122016638 | 397,386.90 |
| 26/05/2021 | Nhs Logistics | Nhs Supply Chain Consumables | GB290885854 | 62264 | 1122021700 | 216,088.01 |
| 26/05/2021 | Nhs Logistics | Nhs Supply Chain Consumables | GB290885854 | 62325 | 1122025352 | 647,757.06 |
| 07/05/2021 | Clrn Payments | Norfolk Community Health And Care Nhs Trust | 654440779 | 62060 | 66883073 | 34,500.00 |
| 21/05/2021 | Stroke Pass Through Payments | Norfolk Community Health And Care Nhs Trust | 654440779 | 61827 | 66883000 | 251,969.09 |
| 21/05/2021 | Stroke Pass Through Payments | Norfolk Community Health And Care Nhs Trust | 654440779 | 62300 | 66883104 | 102,916.91 |
| 26/05/2021 | Clrn Payments | Norfolk Community Health And Care Nhs Trust | 654440779 | 62285 | 66883098 | 30,540.00 |
| 26/05/2021 | External Premises Costs | Norse Commercial (Eastern) Services Ltd | 785421021 | 1364827 | 10IN-010560 | 46,499.45 |
| 26/05/2021 | External Premises Costs | Norse Commercial (Eastern) Services Ltd | 785421021 | 1364828 | 10IN-010561 | 66,693.84 |
| 07/05/2021 | Salary Sacrifice Lease Cars | Northumbria Healthcare Nhs Ft | 654969186 | 61855 | 7510404956 | 80,181.56 |
| 14/05/2021 | Salary Sacrifice Lease Cars | Northumbria Healthcare Nhs Ft | 654969186 | 62195 | 7510412480 | 136,791.71 |
| 26/05/2021 | Clrn Payments | North West Anglia Nhs Ft | 654936110 | 62291 | 17456104 | 86,203.59 |
| 28/05/2021 | Clrn Payments | North West Anglia Nhs Ft | 654936110 | 62371 | 17456156 | 86,724.00 |
| 19/05/2021 | Capacity Support Costs | Norwich And Norfolk Surgical Ltd | | 1361161 | 291 | 64,513.00 |
| 28/05/2021 | Services Received Externally | Norwich Practices Health Centre | | 1367947 | 3693 | 28,720.00 |
| 05/05/2021 | Jac N&N Pharmacy | Novartis Pharmaceuticals Uk Ltd | 557290227 | 1364383 | 92431167 | 48,801.60 |
| 05/05/2021 | Jac N&N Pharmacy | Novartis Pharmaceuticals Uk Ltd | 557290227 | 1364393 | 92432638 | 40,424.83 |
| 05/05/2021 | Jac N&N Pharmacy | Novartis Pharmaceuticals Uk Ltd | 557290227 | 1364399 | 92433082 | 61,521.60 |
| 19/05/2021 | Jac N&N Pharmacy | Novartis Pharmaceuticals Uk Ltd | 557290227 | 1367229 | 92438841 | 58,892.02 |
| 19/05/2021 | Jac N&N Pharmacy | Novartis Pharmaceuticals Uk Ltd | 557290227 | 1367237 | 92439331 | 50,241.60 |
| 19/05/2021 | Jac N&N Pharmacy | Novartis Pharmaceuticals Uk Ltd | 557290227 | 1367246 | 92439518 | 62,775.70 |
| 26/05/2021 | Jac N&N Pharmacy | Novartis Pharmaceuticals Uk Ltd | 557290227 | 1368512 | 92442038 | 55,734.66 |
| 26/05/2021 | Jac N&N Pharmacy | Novartis Pharmaceuticals Uk Ltd | 557290227 | 1368529 | 92442517 | 27,400.80 |
| 05/05/2021 | O-Build/Str/Fin - Gr Rep Cst | Octagon Healthcare Limited | 701386557 | 1356177 | 90096458 | 189,157.58 |

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| 05/05/2021 | Octagon Contract | Octagon Healthcare Limited | 701386557 | 1358175 | 90096904 | 42,130.66 |
| 19/05/2021 | Octagon Contract | Octagon Healthcare Limited | 701386557 | 1302691 | 90085375 | 86,003.30 |
| 19/05/2021 | Octagon Contract | Octagon Healthcare Limited | 701386557 | 1304640 | 90085711 | 96,475.60 |
| 19/05/2021 | Octagon Contract | Octagon Healthcare Limited | 701386557 | 1320374 | 90088960 | 77,753.41 |
| 19/05/2021 | Octagon Contract | Octagon Healthcare Limited | 701386557 | 1320375 | 90088961 | 68,213.45 |
| 19/05/2021 | Services Received Externally | Octagon Healthcare Limited | 701386557 | 1356182 | 90096462 | 171,625.90 |
| 26/05/2021 | O-Build/Str/Fin - Gr Rep Cst | Octagon Healthcare Limited | 701386557 | 1363142 | 90097783 | 415,466.06 |
| 27/05/2021 | Octagon Contract | Octagon Healthcare Limited | 701386557 | 1365523 | 90098267 | 6,588,820.25 |
| 21/05/2021 | Med & Surg Equipment | Oncimmune Limited | | 645989 | 10403 | 36,000.00 |
| 05/05/2021 | Donated-Auc Assets-Gr Rep Cost | Pentaco Construction Limited | 125 4426 33 | 1361644 | P/2555 | 397,584.95 |
| 05/05/2021 | O-Build/Str/Fin - Gr Rep Cst | Premier Contracting (Southern) Ltd | GB182735490 | 1360137 | 1539 | 341,201.28 |
| 05/05/2021 | Med & Surg Equipment | Pro-Lab Diagnostics | 519 1342 60 | 652462 | 203244 | 25,197.12 |
| 26/05/2021 | Med & Surg Equipment | Pro-Lab Diagnostics | 519 1342 60 | 658416 | 203732 | 56,618.52 |
| 26/05/2021 | Med & Surg Equipment | Pro-Lab Diagnostics | 519 1342 60 | 658417 | 203634 | 56,618.52 |
| 07/05/2021 | Postage | Purchase Power | 213329300 | 1364054 | BI103745 | 71,950.56 |
| 07/05/2021 | Postage | Purchase Power | 213329300 | 1364059 | BI036663 | 71,864.28 |
| 19/05/2021 | Jac N&N Asept | Qualasept Ltd | 974972165 | 1367092 | SQS0076784 | 39,291.17 |
| 19/05/2021 | Med & Surg Equipment | Respironics Uk Ltd (Xxxx9651) | 407850060 | 655680 | 959663013 | 128,019.46 |
| 05/05/2021 | Jac N&N Asept | Roche Products Ltd | 600358871 | 1363870 | 1322183712 | 42,574.78 |
| 05/05/2021 | Jac N&N Pharmacy | Roche Products Ltd | 600358871 | 1363939 | 1322184133 | 41,489.09 |
| 12/05/2021 | Jac N&N Asept | Roche Products Ltd | 600358871 | 1365307 | 1322184536 | 53,729.33 |
| 12/05/2021 | Jac N&N Asept | Roche Products Ltd | 600358871 | 1365327 | 1322184748 | 37,494.00 |
| 12/05/2021 | Jac N&N Asept | Roche Products Ltd | 600358871 | 1365344 | 1322185158 | 36,346.03 |
| 19/05/2021 | Jac N&N Asept | Roche Products Ltd | 600358871 | 1367314 | 1322185699 | 27,655.08 |
| 19/05/2021 | Jac N&N Pharmacy | Roche Products Ltd | 600358871 | 1367335 | 1322186124 | 43,398.18 |
| 12/05/2021 | O-Auc Assets-Gr Rep Cost | Serco Limited | 207523388 | 1358332 | 91758890 | 74,710.92 |
| 26/05/2021 | Service Maintenance Contract | Siemens Financial Services Ltd | 222438292 | 1318455 | 220/20/0016906 | 40,820.25 |
| 21/05/2021 | Service Maintenance Contract | Siemens Healthineers | 479985260 | 658923 | 1051099325 | 51,821.70 |
| 28/05/2021 | O-Dwell Non Don - Acc Dep | Siemens Healthineers | 479985260 | 1367952 | 1051100238 | 53,954.94 |
| 06/05/2021 | Rates | South Norfolk District Council | 106995054 | 1364858 | 0004069626MAY21 | 220,160.00 |
| 18/05/2021 | Tier 2 & 3 Junior Doctors | St Helens And Knowsley Teaching Hospitals Nhs | | 61978 | 16804697 | 190,000.00 |
| 21/05/2021 | O-It Non Donated - Gr Rep Cost | Stone Technologies Ltd | | 1358341 | 1295755 | 480,361.80 |
| 26/05/2021 | Med & Surg Equipment | Stryker Uk | 123338734 | 652813 | 29010297 | 30,882.60 |
| 07/05/2021 | Deferred Income < 1 Year | The Queen Elizabeth Hospital Kings Lynn Nhsft | 654926995 | 62182 | 613001 | 119,588.00 |
| 07/05/2021 | Deferred Income < 1 Year | The Queen Elizabeth Hospital Kings Lynn Nhsft | 654926995 | 62183 | 613002 | 218,045.31 |
| 28/05/2021 | Clrn Payments | The Queen Elizabeth Hospital Kings Lynn Nhsft | 654926995 | 62403 | 410837 | 35,642.36 |

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| 05/05/2021 | Capacity Support Costs | Vanguard Healthcare Solutions | | 648549 | 14189 | 30,735.00 |
| 12/05/2021 | Capacity Support Costs | Vanguard Healthcare Solutions | | 656217 | 14222 | 124,600.32 |
| 28/05/2021 | Service Maintenance Contract | Wellsky International Ltd | GB220277889 | 1365384 | INV000915 | 269,646.00 |
| 07/05/2021 | Clrn Payments | West Suffolk Hospitals Nhs Ft | 654950806 | 62084 | 0000422789 | 32,908.93 |