

Date Paid	Expense Type	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
21/11/2018	Capacity Support Costs	18 Week Support	GB261625022	1140253	INV-2336	26,261.76
07/11/2018	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1134334	33200621K	34,716.00
14/11/2018	Jac N&N Asept	Aah Pharmaceuticals Ltd		1134226	33320127D	52,074.00
28/11/2018	Jac N&N Asept	Aah Pharmaceuticals Ltd		1138489	33547021Y	43,395.00
28/11/2018	Jac N&N Asept	Aah Pharmaceuticals Ltd		1139236	33546991H	43,395.00
28/11/2018	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		1141296	751338834	483,365.32
28/11/2018	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		1141302	855211369	27,967.20
07/11/2018	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1134567	SIN102430206	54,240.00
28/11/2018	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1139198	SIN102449621	27,000.00
07/11/2018	Professional Fees	April Strategy Llp		1137153	A2265	29,970.00
14/11/2018	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	450724	7161842469	66,177.60
21/11/2018	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	450726	7161834554	28,284.00
07/11/2018	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1134608	100607242	48,261.72
21/11/2018	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1140727	100608177	42,783.00
28/11/2018	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1140745	100608666	25,669.80
28/11/2018	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1140768	100609230	51,339.60
28/11/2018	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1140775	100609231	35,370.00
28/11/2018	Busy Bees Vouchers	Busy Bees		1144330	558360	25,384.83
23/11/2018	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	49612	9900024691	74,298.26
08/11/2018	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	48911	70022429	420,050.44
12/11/2018	Subscription Fees	Care Quality Commission		49387	42324488	39,556.60
07/11/2018	Jac N&N Pharmacy	Celgene Ltd	896107201	1134480	8940166180	31,924.70
21/11/2018	Jac N&N Pharmacy	Celgene Ltd	896107201	1140726	8940166770	47,435.16
21/11/2018	Jac N&N Pharmacy	Celgene Ltd	896107201	1140746	8940167380	27,998.88
28/11/2018	Jac N&N Pharmacy	Celgene Ltd	896107201	1140771	8940168043	47,404.56
19/11/2018	Computershare Vouchers	Computershare Investor Services Plc		1142136	V-0002805455	32,818.63
07/11/2018	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1134146	994002852	40,625.00
21/11/2018	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1136047	994003147	32,500.00
03/11/2018	Bed Hire	Devilbiss Healthcare Limited		1133856	648784ADJINV	42,283.46
30/11/2018	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	49601	6000002120	54,824.95
07/11/2018	Service Maintenance Contract	Genmed Me Limited		1138648	15619	33,239.21
07/11/2018	Laboratory Consumables	Genmed Me Limited		447938	15638	88,829.05
14/11/2018	Laboratory Consumables	Genmed Me Limited		453904	15639	75,541.25

14/11/2018	Laboratory Consumables	Genmed Me Limited		453920	15640	75,541.25
14/11/2018	Service Maintenance Contract	Genmed Me Limited		454444	15404	48,542.60
14/11/2018	Service Maintenance Contract	Genmed Me Limited		454445	15634	857,980.72
14/11/2018	Service Maintenance Contract	Genmed Me Limited		454450	15549	75,541.25
14/11/2018	Service Maintenance Contract	Genmed Me Limited		454452	15617	51,000.00
14/11/2018	Service Maintenance Contract	Genmed Me Limited		454453	15550	54,047.28
28/11/2018	Laboratory Consumables	Genmed Me Limited		454442	15656	59,242.92
02/11/2018	Clrn Payments	Hertfordshire Partnership Nhs Ft		49069	90001402	30,209.75
28/11/2018	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	1138115	426/38000015	115,956.43
28/11/2018	Iss Transport	Iss Mediclean Ltd	417115775	1144327	SI3505710	120,718.80
28/11/2018	Iss Transport	Iss Mediclean Ltd	417115775	1144328	SI3503327	120,718.80
28/11/2018	Iss Transport	Iss Mediclean Ltd	417115775	1144329	SI3504517	120,718.80
07/11/2018	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1134709	930454625	48,124.28
14/11/2018	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1134712	930456936	43,263.36
14/11/2018	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1135619	930457398	32,955.12
14/11/2018	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1135631	930457743	31,474.18
21/11/2018	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1136351	930460734	34,566.00
28/11/2018	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1139173	930461904	28,552.49
28/11/2018	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1140326	930463006	25,001.52
28/11/2018	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1140334	930463007	43,200.00
29/11/2018	Blood Products	Nhs Blood And Transplant		49999	874792	156,264.31
23/11/2018	Smp Band 8b	Nhs Great Yarmouth & Waveney Ccg	654460533	49594	7021101495	37,991.00
23/11/2018	Cnst Contribution	Nhs Litigation Authority		49666	SICX/00135344	1,413,304.30
02/11/2018	Clrn Payments	Nhs South Norfolk Ccg		49070	7021800850	26,334.84
30/11/2018	Clrn Payments	Nhs South Norfolk Ccg		49285	7021800863	26,334.84
02/11/2018	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	48960	1019126293	130,820.88
23/11/2018	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	49198	1019140939	145,435.04
23/11/2018	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	49590	1019135397	122,286.24
23/11/2018	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	49592	1019129524	127,864.40
30/11/2018	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	49372	1019145408	137,611.81
30/11/2018	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		49265	2000022589	99,092.69
30/11/2018	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		49277	2000022588	236,700.89
14/11/2018	External Premises Costs	Norse Commercial Services Ltd	785421021	1138292	10SI-0001179	66,656.56
14/11/2018	External Premises Costs	Norse Commercial Services Ltd	785421021	1138416	10SI-0001180	46,069.36
21/11/2018	External Premises Costs	Norse Commercial Services Ltd	785421021	1136959	10SI-0001245	66,656.56
21/11/2018	External Premises Costs	Norse Commercial Services Ltd	785421021	1137081	10SI-0001246	46,069.36
08/11/2018	Clrn Payments	North West Anglia Nhs Ft	654936110	49016	17442482	97,378.56

07/11/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1133072	92032306	63,364.32
07/11/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1133850	92030580	53,424.00
07/11/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1133851	92031057	38,262.22
07/11/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1134171	92032421	32,982.48
14/11/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1134154	92034644	47,492.47
14/11/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1134156	92034643	29,592.00
21/11/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1136332	92037719	26,712.00
21/11/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1136345	92038248	32,982.48
28/11/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1139162	92041153	43,279.87
28/11/2018	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1139177	92041152	26,712.00
14/11/2018	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1138650	90056205	91,199.36
21/11/2018	Gas	Octagon Healthcare Limited	701386557	1141552	90056443	73,026.96
21/11/2018	Electricity	Octagon Healthcare Limited	701386557	1141561	90056669	249,733.58
28/11/2018	Water & Sew	Octagon Healthcare Limited	701386557	1141261	90057116	27,900.14
14/11/2018	Computer Equipment / Mat	Organised Computer Systems Ltd		447093	49419	42,600.00
29/11/2018	Postage	Purchase Power		1145560	BF946703	80,269.76
29/11/2018	Postage	Purchase Power		1145561	BF872632	63,632.44
28/11/2018	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	1141243	943804662	45,827.51
28/11/2018	Med & Surg Equipment	Roche Diagnostics Limited		453407	6570980377	76,168.98
07/11/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1133895	1322046200	75,726.79
14/11/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1133542	1322047892	30,168.00
14/11/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1133557	1322048426	40,287.24
21/11/2018	Jac N&N Asept	Roche Products Ltd	600358871	1135252	1322049801	39,185.30
21/11/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1135286	1322050474	45,399.72
28/11/2018	Jac N&N Asept	Roche Products Ltd	600358871	1139984	1322051681	25,875.53
28/11/2018	Jac N&N Pharmacy	Roche Products Ltd	600358871	1144283	1322040802	52,130.84
14/11/2018	Spec.Path Test	Royal College Of Surgeons Of England	668198970	1133259	9PSB0366	27,276.72
23/11/2018	Clrn Payments	Royal Papworth Hospital Nhs Ft	654935994	49237	57792293	63,045.22
21/11/2018	O-Build/Str/Fin - Gr Rep Cst	Serco Limited		1138133	91520473	96,959.74
28/11/2018	O-Build/Str/Fin - Gr Rep Cst	Serco Limited		1137338	91512603	132,000.00
29/11/2018	Services Received Externally	Serco Limited		1137667	91517546	71,205.00
12/11/2018	Rates	South Norfolk Council		1139095	02701019120418	210,511.00
21/11/2018	Computer Equipment / Mat	Specialist Computer Centres Plc		1139857	OP/M501682	212,718.87
23/11/2018	Capacity Support Costs	Spire Healthcare Ltd		1143448	RM1NWHPF181908	518,333.00
23/11/2018	Capacity Support Costs	Spire Healthcare Ltd		1143450	RM1NWHREC181905	113,567.80
23/11/2018	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		49673	16779510	190,000.00
02/11/2018	Consultant	The Queen Elizabeth Hospital Kings Lynn Nhsft		47933	409186	31,711.59

08/11/2018	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		49064	409380	41,881.87
30/11/2018	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		48448	611624	178,568.00
30/11/2018	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		48741	611713	214,641.00
28/11/2018	Services Received Externally	University Of East Anglia	595183505	1144249	1343192	44,324.00
14/11/2018	Services Received Externally	University Of Southampton	568630414	1140502	44223762	34,418.42
08/11/2018	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	48902	0000412416	29,910.98
08/11/2018	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	49065	P0001402	29,910.98