



Date Paid	Expense Type	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
10/11/2021	Jac N&N Asept	Aah Pharmaceuticals Ltd		1404694	21084749B	58,980.24
10/11/2021	Jac N&N Asept	Aah Pharmaceuticals Ltd		1404818	21405363R	41,634.36
24/11/2021	Jac N&N Asept	Aah Pharmaceuticals Ltd		1408579	20528054B	57,197.88
24/11/2021	Jac N&N Asept	Aah Pharmaceuticals Ltd		1408593	21404088B	27,615.12
24/11/2021	Jac N&N Asept	Aah Pharmaceuticals Ltd		1408686	21550016G	28,015.44
24/11/2021	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1408804	21812995S	26,898.90
05/11/2021	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	696381	855217652	112,438.95
05/11/2021	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	696453	751664319	26,001.98
24/11/2021	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	GB430867056	696403	855217630	204,985.42
10/11/2021	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	386334767	1404078	D1A700089	36,650.86
19/11/2021	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	386334767	1406597	D1AW51561	32,327.14
24/11/2021	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	386334767	1407120	D1AJ52934	42,116.57
24/11/2021	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	386334767	1407582	D1AL50126	38,186.52
03/11/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1402679	SIN103285786	27,000.00
03/11/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1402680	SIN103285785	29,160.00
03/11/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1402703	SIN103295663	31,688.40
03/11/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1402722	SIN103302862	29,160.00
24/11/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1407156	SIN103316139	26,828.40
24/11/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1407759	SIN103312699	57,820.00
24/11/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1407760	SIN103312697	47,200.00
24/11/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1407761	SIN103312698	47,200.00
24/11/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1407768	SIN103311369	47,250.00
24/11/2021	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1408261	SIN103306357	35,133.00
24/11/2021	Blood Products	Alloga Uk Limited	684090520	690352	SIN103281720	30,800.00
26/11/2021	Clrn Payments	Bedfordshire Hospitals Nhs Ft (Xxxx9855)	654929007	64657	53012502	68,737.01
03/11/2021	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1402713	100673030	26,527.50
17/11/2021	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1406287	100673446	50,107.50
24/11/2021	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1407085	100672214	54,656.45
24/11/2021	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1407092	100672624	37,117.56
24/11/2021	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1407747	100673918	36,402.48
24/11/2021	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1407795	100674088	35,370.00

10/11/2021	O-It Non Donated - Gr Rep Cost	Cae Technology Services Ltd	836637989	1401083	269716	71,700.00
05/11/2021	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	64325	67583186	80,910.69
26/11/2021	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	64664	67583248	80,910.69
05/11/2021	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	64348	70118012	436,380.35
26/11/2021	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	64589	70125008	436,380.35
03/11/2021	Jac N&N Asept	Celgene Ltd	896107201	1402662	8940254914	52,402.08
03/11/2021	Jac N&N Pharmacy	Celgene Ltd	896107201	1402663	8940255028	54,825.12
03/11/2021	Jac N&N Pharmacy	Celgene Ltd	896107201	1402674	8940255517	62,667.86
03/11/2021	Jac N&N Asept	Celgene Ltd	896107201	1402687	8940255803	38,249.76
12/11/2021	Jac N&N Pharmacy	Celgene Ltd	896107201	1405395	8940256055	60,966.86
12/11/2021	Jac N&N Pharmacy	Celgene Ltd	896107201	1405420	8940256981	89,203.30
12/11/2021	Jac N&N Pharmacy	Celgene Ltd	896107201	1405424	8940257032	47,788.27
24/11/2021	Jac N&N Pharmacy	Celgene Ltd	896107201	1407738	8940257610	61,018.27
24/11/2021	Jac N&N Pharmacy	Celgene Ltd	896107201	1407772	8940257611	41,580.00
24/11/2021	Jac N&N Asept	Celgene Ltd	896107201	1407800	8940257821	43,335.00
24/11/2021	Jac N&N Asept	Celgene Ltd	896107201	1408293	8940257498	28,539.00
03/11/2021	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1402676	994040138	27,432.00
03/11/2021	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1402677	994040137	27,432.00
24/11/2021	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1407762	994040912	49,276.00
26/11/2021	Computer Hardware - Maint	Dendrite Clinical Systems Ltd	564348327	699361	P/5840	46,390.80
05/11/2021	Services Provided Externally	Earlham Institute	100108005	695473	INV0003854	138,071.76
26/11/2021	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	64588	6000013828	273,785.80
10/11/2021	O-It Non Donated - Gr Rep Cost	Edm Group Limited	834 8399 85	690945	SI336485	144,783.22
10/11/2021	Computer Equipment / Mat	Edm Group Limited	834 8399 85	697162	SI337417	149,424.83
03/11/2021	Service Maintenance Contract	Fujifilm Uk Ltd	GB-234-7973-35	687268	9333261210	147,828.23
29/11/2021	Med & Surg Equipment	Ge Medical Systems Ltd		1410376	10980INV	32,115.90
05/11/2021	Services Received Externally	Genmed Me Limited		694281	19253	41,430.04
05/11/2021	Service Maintenance Contract	Genmed Me Limited		696639	19281	67,069.38
10/11/2021	Service Maintenance Contract	Genmed Me Limited		690476	19124	32,352.55
10/11/2021	Service Maintenance Contract	Genmed Me Limited		696641	19283	92,709.95
10/11/2021	Service Maintenance Contract	Genmed Me Limited		696642	19282	54,364.63
10/11/2021	Service Maintenance Contract	Genmed Me Limited		696648	19288	192,310.38
10/11/2021	Service Maintenance Contract	Genmed Me Limited		696649	19290	31,833.25
10/11/2021	Service Maintenance Contract	Genmed Me Limited		696652	19289	85,237.74
12/11/2021	Laboratory Consumables	Genmed Me Limited		694271	19252	299,928.06

12/11/2021	Service Maintenance Contract	Genmed Me Limited		696651	19286	116,699.64
10/11/2021	Computer Equipment / Mat	Hicom		697158	9985	43,833.60
24/11/2021	Miscellaneous	Inhealth Limited	787424685	699628	IHLIN0035179	55,847.75
24/11/2021	O-Furnit Don - Gr Rep Cost	Iq Workspace Ltd	GB301943627	1399776	3510	45,841.02
17/11/2021	Iss Transport	Iss Mediclean Ltd	417115775	696816	SI3548752	159,186.64
05/11/2021	Deferred Income < 1 Year	James Paget Uni Hosp Nhs Ft	654926212	64264	111459	94,215.66
05/11/2021	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	64409	111575	40,421.40
26/11/2021	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	64361	111552	125,929.00
26/11/2021	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	64606	111669	125,929.00
10/11/2021	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1404335	930793418	35,955.31
10/11/2021	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1404377	930795359	67,392.00
17/11/2021	O-It Non Donated - Gr Rep Cost	L E E C Ltd	309805649	1403706	233760	27,007.20
10/11/2021	O-It Non Donated - Gr Rep Cost	Medstrom Ltd		678373	112328	35,100.00
24/11/2021	Management Consultancy	Meridian Productivity Ltd		696337	1971-10	48,313.64
24/11/2021	Management Consultancy	Meridian Productivity Ltd		699336	1971-11	36,377.24
26/11/2021	Blood Products	Nhs Blood And Transplant	654961603	64215	7000392	149,788.97
25/11/2021	Cnst Contribution	Nhs Litigation Authority		64680	SICX407057	1,734,650.10
05/11/2021	Deferred Income < 1 Year	Nhs Norfolk And Waveney Ccg		64261	7033200433	191,791.95
12/11/2021	External Premises Costs	Nhs Shared Business Services Limited	848137212	698465	100101073	39,824.33
05/11/2021	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	64393	1122141075	493,009.44
12/11/2021	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	64475	1122146626	471,799.43
19/11/2021	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	64571	1122150686	244,932.02
26/11/2021	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	64653	1122155210	612,242.95
12/11/2021	Accruals Nhs	Norfolk Community Health And Care Nhs Trust	654440779	64478	66883387	27,674.29
19/11/2021	Clrn Payments	Norfolk Community Health And Care Nhs Trust	654440779	64543	66883870	34,500.00
19/11/2021	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	654440779	64561	66883881	113,910.11
03/11/2021	Non-Contracted Services	Norse Commercial (Eastern) Services Ltd	785421021	1377920	10IN-1019381	33,282.78
19/11/2021	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	1390521	10IN-1020203	51,572.86
19/11/2021	External Premises Costs	Norse Commercial (Eastern) Services Ltd	785421021	1400899	10IN-010961	47,767.80
19/11/2021	Salary Sacrifice Lease Cars	Northumbria Healthcare Nhs Ft	654969186	64150	7510443021	126,587.18
05/11/2021	Clrn Payments	North West Anglia Nhs Ft	654936110	64362	17457314	86,724.00
26/11/2021	Clrn Payments	North West Anglia Nhs Ft	654936110	64650	17457457	86,724.00
10/11/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1404526	92515646	60,425.21
10/11/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1404538	92516825	53,424.00
10/11/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1404543	92517758	53,424.00

17/11/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1405952	92519779	35,874.78
17/11/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1405954	92519778	62,474.16
17/11/2021	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1405957	92521116	55,514.16
17/11/2021	Octagon Contract	Octagon Healthcare Limited	701386557	1404240	90106334	80,240.48
10/11/2021	Donated-Auc Assets-Gr Rep Cost	Pentaco Construction Limited	125 4426 33	1401636	P/2631	89,163.91
17/11/2021	Med & Surg Equipment	Pro-Lab Diagnostics	519 1342 60	698123	208614	25,197.12
17/11/2021	Med & Surg Equipment	Pro-Lab Diagnostics	519 1342 60	698904	208840	25,197.12
24/11/2021	Postage	Purchase Power - Pitney Bowes Ltd	213329300	1404257	BI539922	79,454.74
19/11/2021	Service Charge	Qi Partners Ltd	GB220494923	1369276	43	67,752.94
19/11/2021	Service Charge	Qi Partners Ltd	GB220494923	1379402	47	67,235.11
19/11/2021	Service Charge	Qi Partners Ltd	GB220494923	1393389	55	71,792.71
17/11/2021	Jac N&N Asept	Qualasept Ltd	974972165	1405933	SQS0110327	33,678.14
17/11/2021	Jac N&N Asept	Qualasept Ltd	974972165	1405938	SQS0108164	28,515.12
10/11/2021	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	689633	962241414	123,540.74
10/11/2021	Miscellaneous	Respironics Uk Ltd (Xxxx9651)	407850060	696012	962748209	121,240.09
03/11/2021	Jac N&N Asept	Roche Products Ltd	600358871	1402522	1322209666	32,739.60
05/11/2021	Jac N&N Asept	Roche Products Ltd	600358871	1403832	1322212002	28,211.76
05/11/2021	Jac N&N Pharmacy	Roche Products Ltd	600358871	1403835	1322212584	26,023.20
19/11/2021	Jac N&N Asept	Roche Products Ltd	600358871	1406936	1322212585	55,206.10
19/11/2021	Jac N&N Pharmacy	Roche Products Ltd	600358871	1406942	1322213546	35,214.24
19/11/2021	Jac N&N Asept	Roche Products Ltd	600358871	1406951	1322214442	76,326.00
19/11/2021	Clrn Payments	Royal Papworth Hospital Nhs Ft	654935994	64565	57810277	57,183.33
05/11/2021	Jac N&N Pharmacy	Sanofi Pasteur	GB-246-0798-43	1403737	917483640	30,544.79
26/11/2021	Jac N&N Pharmacy	Sanofi Pasteur	GB-246-0798-43	1409576	918161211	38,077.69
03/11/2021	External Premises Costs	Siemens Healthineers	479985260	695998	1051107514	52,060.08
10/11/2021	Service Charge	Siemens Healthineers	479985260	677382	1051104207	123,534.90
10/11/2021	Service Charge	Siemens Healthineers	479985260	682770	1051105337	135,704.50
10/11/2021	Service Charge	Siemens Healthineers	479985260	689107	1051106136	136,123.52
19/11/2021	O-Plt & M Non Don-Gr Rep Cost	Sigmacon (Uk) Ltd		1403169	0000104760	36,876.00
18/11/2021	Services Received Externally	Spire Healthcare Ltd		1391542	RM1NWHFPF212206	334,646.00
18/11/2021	Services Provided Externally	Spire Healthcare Ltd		699131	RM1NWHFPF212208	477,608.00
19/11/2021	Rent	Stenprop Industrials 6 Ltd	310524651	1405276	854000/14673	50,193.00
18/11/2021	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		64265	16808774	190,000.00
12/11/2021	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	64209	613181	201,168.84
12/11/2021	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	64355	613181A	203,502.40

24/11/2021	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	654926995	64526	613220	203,502.40
05/11/2021	Professional Fees	University Hospital Birmingham Nhs Ft	654965101	64347	OP/Y028604	35,000.00
24/11/2021	Laboratory Consumables	University Of East Anglia	595183505	698772	1584605	37,880.66
26/11/2021	Services Received Externally	University Of East Anglia	595183505	1402280	1582178	87,826.06
19/11/2021	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	64545	0000424599	32,908.93