

Date Paid	Expense Type	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
04/09/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1217756	37941768L	£ 64,698.24
11/09/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1219774	16083032V	£ 74,003.71
18/09/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1219398	16264147U	£ 64,698.24
25/09/2019	Jac N&N Asept	Aah Pharmaceuticals Ltd		1223666	16457183K	£ 40,582.80
25/09/2019	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		1222940	751418651	£ 441,668.65
11/09/2019	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1218171	D98403822	£ 25,322.64
18/09/2019	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1219537	D98F03167	£ 35,725.68
25/09/2019	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1221835	D98K03434	£ 29,107.89
04/09/2019	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1220916	SIN102680052	£ 31,560.00
18/09/2019	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1221062	SIN102693062	£ 27,017.02
25/09/2019	Jac N&N Asept	Alloga Uk Limited	684090520	1224203	SIN102695582	£ 27,000.00
25/09/2019	Rent	Anglia Innovation Partnership Llp	135558794	1225759	0002/5023	£ 70,000.00
11/09/2019	Jac N&N Pharmacy	Bayer Plc (Xxx6453)	641958611	1220917	824C224876	£ 26,220.00
25/09/2019	Rent	Bidwells Sundry Rents Commercial Client Accou		1223054	3418	£ 137,751.00
04/09/2019	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	511608	7161982561	£ 58,118.40
04/09/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1220887	100627132	£ 34,226.40
18/09/2019	Jac N&N Asept	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1220955	100627839	£ 34,226.40
25/09/2019	Med & Surg Equipment	Cae Healthcare, Inc		518905	INV000000109357	£ 59,006.39
12/09/2019	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	53778	70025203	£ 407,888.35
12/09/2019	Subscription Fees	Care Quality Commission		54449	42519879SEP19	£ 37,725.40
04/09/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1220902	8940193557	£ 50,479.63
11/09/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1220941	8940194161	£ 25,298.78
18/09/2019	Jac N&N Pharmacy	Celgene Ltd	896107201	1220998	8940194781	£ 58,512.07
04/09/2019	Professional Fees	Chs Healthcare		1217463	30639	£ 32,400.00
12/09/2019	Computershare Vouchers	Computershare Investor Services Plc	GB720707460	1225251	V-0002954088	£ 25,380.02
11/09/2019	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1220907	994014656	£ 106,680.00
25/09/2019	Bed Hire	Drive Devilbiss Healthcare Limited	461127766	524515	690357	£ 35,872.39
12/09/2019	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	53920	6000006650	£ 136,297.00
24/09/2019	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	54142	6000006859	£ 136,297.00
11/09/2019	Ers Costs	Ers Transition Limited	270758092	1216779	INV-000008182	£ 26,760.00
04/09/2019	Drugs	Genmed Me Limited		1214672	15864	£ 33,239.21
18/09/2019	Service Maintenance Contract	Genmed Me Limited		502324	16194	£ 41,818.80
18/09/2019	Service Maintenance Contract	Genmed Me Limited		531914	16643	£ 51,817.67

18/09/2019	Service Maintenance Contract	Genmed Me Limited		531923	16644	£ 51,817.67
25/09/2019	Service Maintenance Contract	Genmed Me Limited		529592	16584	£ 34,125.86
25/09/2019	Service Maintenance Contract	Genmed Me Limited		530585	16615	£ 89,497.61
25/09/2019	Service Maintenance Contract	Genmed Me Limited		530813	16635	£ 178,349.65
25/09/2019	Service Maintenance Contract	Genmed Me Limited		531537	16612	£ 31,852.38
25/09/2019	Spec.Path Test	Genmed Me Limited		531549	16613	£ 30,323.18
25/09/2019	Service Maintenance Contract	Genmed Me Limited		531563	16616	£ 42,713.66
18/09/2019	Service Maintenance Contract	Homelink Healthcare Ltd		526879	INV-10231	£ 45,056.00
25/09/2019	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	1222645	426/38000136	£ 113,078.03
19/09/2019	Jac N&N Pharmacy	Immedica Pharma Ab - Fs To Pay		1226016	3259	£ 32,784.00
12/09/2019	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	53087	103850	£ 34,517.00
12/09/2019	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	53159	103872	£ 28,583.14
12/09/2019	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	54075	104678	£ 34,122.99
04/09/2019	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1218956	930543996	£ 35,942.40
04/09/2019	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1218957	930544777	£ 28,030.31
18/09/2019	Jac N&N Asept	Janssen-Cilag Ltd	207929448	1220618	930548970	£ 44,928.00
04/09/2019	Jac N&N Pharmacy	Mawdsleys Brooks Ltd	974809667	1215876	6542076	£ 27,766.20
18/09/2019	Jac N&N Pharmacy	Mawdsleys Brooks Ltd	974809667	1221009	6556293	£ 41,649.30
18/09/2019	Jac N&N Pharmacy	Mawdsleys Brooks Ltd	974809667	1224830	6505833	£ 31,098.00
25/09/2019	Med & Surg Equipment	Micromed Electronics Ltd	6415637	1221619	6365MM	£ 38,912.00
19/09/2019	Blood Products	Nhs Blood And Transplant		54071	882442	£ 159,646.25
19/09/2019	Cnst Contribution	Nhs Litigation Authority		54584	SICX/00147207	£ 1,335,477.90
18/09/2019	Services Received Externally	Nhs Shared Business Services Limited		1216842	100073374	£ 38,963.10
12/09/2019	Nhs Logistics	Nhs Supply Chain Consumables	GB290885854	53974	1010096740	£ 148,279.90
26/09/2019	Creditors Nhs	Norfolk Community Health And Care Nhs Trust		51264	2000023637	£ 33,057.07
26/09/2019	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		53356	2000024671	£ 353,879.23
26/09/2019	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		53629	2000024966	£ 344,860.45
26/09/2019	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		54059	2000025251	£ 344,860.00
11/09/2019	External Premises Costs	Norse Commercial Services Ltd	785421021	1214651	10IN-1010606	£ 46,499.45
18/09/2019	External Premises Costs	Norse Commercial Services Ltd	785421021	1218145	10SI-0001968	£ 66,656.56
12/09/2019	Clrn Payments	North West Anglia Nhs Ft	654936110	53993	17448919	£ 174,210.79
24/09/2019	Clrn Payments	North West Anglia Nhs Ft	654936110	54408	17449091	£ 90,077.19
04/09/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1215262	92158596	£ 77,347.80
04/09/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1215276	92159101	£ 30,311.28
04/09/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1219669	92160290	£ 39,966.74
04/09/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1219670	92160289	£ 25,720.80
11/09/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1219743	92163300	£ 48,081.60

18/09/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1219816	92165616	£ 31,449.82
18/09/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1220947	92165617	£ 56,730.36
18/09/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1222132	92166636	£ 45,936.94
25/09/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1220988	92168582	£ 30,929.88
25/09/2019	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1222005	92170569	£ 34,941.12
04/09/2019	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1218143	90069047	£ 28,115.69
11/09/2019	Electricity	Octagon Healthcare Limited	701386557	1197140	90065878	£ 177,275.02
11/09/2019	O-Auc Assets-Gr Rep Cost	Octagon Healthcare Limited	701386557	1224050	90069902	£ 275,164.80
18/09/2019	Minor Works	Octagon Healthcare Limited	701386557	1205089	90067037	£ 40,038.54
18/09/2019	Inter Company B/F	Octagon Healthcare Limited	701386557	1207058	90067391	£ 73,973.33
25/09/2019	O-Auc Assets-Gr Rep Cost	Octagon Healthcare Limited	701386557	1216601	90068596	£ 171,161.31
25/09/2019	Octagon Contract	Octagon Healthcare Limited	701386557	1223089	90069163	£ 215,703.38
25/09/2019	Gas	Octagon Healthcare Limited	701386557	1225736	90070190	£ 112,004.36
27/09/2019	Octagon Contract	Octagon Healthcare Limited	701386557	1229005	90069891	£ 6,343,182.40
04/09/2019	Postage	Purchase Power		1216133	BG594409	£ 82,609.69
25/09/2019	Postage	Purchase Power		1222672	BG740102	£ 56,477.71
18/09/2019	Services Received Externally	Quadram Institute Bioscience	GB 688 891 452	1219125	INV0006270	£ 50,870.00
25/09/2019	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	523463	948497377	£ 172,548.49
25/09/2019	Med & Surg Equipment	Respironics Uk Ltd (Xxxx9651)	407850060	523597	948491514	£ 175,771.09
04/09/2019	Jac N&N Asept	Roche Products Ltd	600358871	1217255	1322098435	£ 38,955.29
11/09/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1219001	1322099236	£ 43,703.76
18/09/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1220627	1322100410	£ 39,971.64
18/09/2019	Jac N&N Pharmacy	Roche Products Ltd	600358871	1224855	1322095363	£ 48,254.30
25/09/2019	Jac N&N Asept	Roche Products Ltd	600358871	1225862	1322100986	£ 27,670.27
11/09/2019	Jac N&N Pharmacy	Sanofi-Aventis	246079843	1219275	9103017111	£ 42,270.00
25/09/2019	Octagon Contract	Serco Limited		528316	91607604	£ 110,425.66
25/09/2019	Octagon Contract	Serco Limited		528318	91607605	£ 51,500.64
25/09/2019	Med & Surg Equipment	Shire Pharmaceuticals Ltd		528493	1200131746	£ 30,800.00
12/09/2019	Rates	South Norfolk District Council	106995054	1225231	0270101912SEP19	£ 216,720.00
17/09/2019	Capacity Support Costs	Spire Healthcare Ltd		1225956	RM1NWHREC192003	£ 356,995.71
17/09/2019	Capacity Support Costs	Spire Healthcare Ltd		1225957	RM1NWHPF192006	£ 692,117.00
16/09/2019	Tier 2 & 3 Junior Doctors	St Helens And Knowsley Teaching Hospitals Nhs		54250	16787491	£ 190,000.00
12/09/2019	Consultant	The Queen Elizabeth Hospital Kings Lynn Nhsft		53268	409799	£ 39,269.46
12/09/2019	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		54008	409878	£ 35,893.23
04/09/2019	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		523995	13460	£ 108,622.14
12/09/2019	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	53788	0000415878	£ 31,389.58
12/09/2019	Accruals Nhs	West Suffolk Hospitals Nhs Ft	654950806	54046	0000415631	£ 26,860.87

25/09/2019	Rent	Workman Llp	1226930	201900002186/UK	£ 49,384.66
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