

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20200401 and 20200430

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01-APR-2020	Premises - Bus. Rates	Estates	Colchester Borough Council	65712911APR20	126,976.00
Department of Health	ESNEFT	01-APR-2020	Premises - Bus. Rates	Estates	Ipswich Borough Council	716685415APR20	124,928.00
Department of Health	ESNEFT	01-APR-2020	Borrowings	Balance Sheet	NOVINITI COLCHESTER LTD	13	97,862.29
Department of Health	ESNEFT	01-APR-2020	Establishment	NEESPS	Ers Transition Limited	INV-000011075	105,110.98
Department of Health	ESNEFT	01-APR-2020	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	888140(ESNEFT)	115,350.35
Department of Health	ESNEFT	01-APR-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	28311	18,175.23
Department of Health	ESNEFT	01-APR-2020	Transport	Finance - Other	Tuskerdirect Ltd	28311	2,129.77
Department of Health	ESNEFT	01-APR-2020	Other Payables	Balance Sheet	Tuskerdirect Ltd	28311	8,848.78
Department of Health	ESNEFT	01-APR-2020	Premises	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000419375	29,475.78
Department of Health	ESNEFT	01-APR-2020	Clinical Supplies & Services	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000419375	80,994.70
Department of Health	ESNEFT	01-APR-2020	Premises	ICT - Operations	Whitespider Enterprise Services Ltd	1987	29,615.72
Department of Health	ESNEFT	01-APR-2020	Clinical Supplies & Services	Medical Imaging	Fujifilm Sonosite Ltd	380959	40,800.02
Department of Health	ESNEFT	01-APR-2020	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	888131	132,009.77
Department of Health	ESNEFT	01-APR-2020	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	888140	115,350.35
Department of Health	ESNEFT	01-APR-2020	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-5935	489,273.36
Department of Health	ESNEFT	01-APR-2020	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3204346	85,300.02
Department of Health	ESNEFT	01-APR-2020	Premises	ICT - eHealth	The Phoenix Partnership	11021	25,078.68
Department of Health	ESNEFT	01-APR-2020	Premises	ICT - eHealth	The Phoenix Partnership	11021	53,054.82
Department of Health	ESNEFT	01-APR-2020	Consultancy	Innovation	Castons	17655	122,826.71
Department of Health	ESNEFT	01-APR-2020	Capital	Capital Projects	S & L Storage Systems Ltd	047968	56,031.60
Department of Health	ESNEFT	01-APR-2020	Premises	Estates	Apex Cooling Solutions Ltd	5101	70,440.00
Department of Health	ESNEFT	01-APR-2020	Other Operating Expenses	Gastroenterology	Chrystal Medical	54544	373,098.61
Department of Health	ESNEFT	01-APR-2020	Other Operating Expenses	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000419373	691,638.45
Department of Health	ESNEFT	01-APR-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000024571P-GB01	649,971.58
Department of Health	ESNEFT	01-APR-2020	Capital	Capital Projects	Brooks & Wood Ltd	11502	21,526.22
Department of Health	ESNEFT	01-APR-2020	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3204164	79,540.72
Department of Health	ESNEFT	01-APR-2020	Drugs	Non Divisional	NHS Business Services Authority	1000064039	39,677.61
Department of Health	ESNEFT	02-APR-2020	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92267496	30,488.22
Department of Health	ESNEFT	02-APR-2020	Accruals	Balance Sheet	Janssen Cilag Ltd	930644673	31,449.60
Department of Health	ESNEFT	02-APR-2020	Clinical Supplies & Services	Radiotherapy	Varian Medical Systems UK Ltd	602195344	381,598.80
Department of Health	ESNEFT	02-APR-2020	Capital	Capital Projects	Specialist Computer Ctr	OP/M747792	48,024.00

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Department of Health	ESNEFT	02-APR-2020	Clinical Supplies & Services	Radiotherapy	Varian Medical Systems UK Ltd	602195343	381,522.00
Department of Health	ESNEFT	02-APR-2020	Clinical Supplies & Services	NEESPS	Symex UK Ltd	3049186029	32,266.80
Department of Health	ESNEFT	02-APR-2020	Clinical Supplies & Services	NEESPS	Radiometer Ltd	00534366	28,800.00
Department of Health	ESNEFT	02-APR-2020	Clinical Supplies & Services	NEESPS	Radiometer Ltd	00534365	28,800.00
Department of Health	ESNEFT	02-APR-2020	Premises	ICT - Other	HP INC UK LIMITED	5024680	222,777.60
Department of Health	ESNEFT	02-APR-2020	Premises	ICT - Other	HP INC UK LIMITED	5024680	3,840.00
Department of Health	ESNEFT	02-APR-2020	Other Operating Expenses	ICT - Other	Agfa Healthcare UK Limited	DEIS/20040001	101,705.24
Department of Health	ESNEFT	03-APR-2020	Accruals	Balance Sheet	Bayer Plc	824C273493	52,440.00
Department of Health	ESNEFT	03-APR-2020	Accruals	Balance Sheet	Roche Products Ltd	1322133847	27,667.20
Department of Health	ESNEFT	03-APR-2020	Capital	Capital Projects	Karl Storz Endoscopy (UK) Ltd	6020058016	57,218.68
Department of Health	ESNEFT	03-APR-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121001042	168,204.75
Department of Health	ESNEFT	03-APR-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121001042	56.87
Department of Health	ESNEFT	03-APR-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121001042	5,532.83
Department of Health	ESNEFT	03-APR-2020	Suspense	Balance Sheet	Ideagen Gael Limited	SIEK3615	71,843.23
Department of Health	ESNEFT	03-APR-2020	Premises	Estates	Edf Energy	000007464108	74,083.38
Department of Health	ESNEFT	03-APR-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000024721P-GB01	100,399.86
Department of Health	ESNEFT	03-APR-2020	Premises	Estates	Edf Energy	000007466400	185,304.08
Department of Health	ESNEFT	04-APR-2020	Clinical Supplies & Services	Estates	Hillrom Ltd	3184635	41,958.00
Department of Health	ESNEFT	04-APR-2020	Premises	Estates	Edf Energy	000007469240	41,803.37
Department of Health	ESNEFT	05-APR-2020	Premises	ICT - Other	HP INC UK LIMITED	5032491	45,275.90
Department of Health	ESNEFT	05-APR-2020	Premises	ICT - Other	HP INC UK LIMITED	5032491	49,048.90
Department of Health	ESNEFT	05-APR-2020	Premises	ICT - Other	HP INC UK LIMITED	5032491	600.00
Department of Health	ESNEFT	06-APR-2020	Clinical Supplies & Services	Critical Care	Edwards Lifesciences Ltd	22008149	169,363.20
Department of Health	ESNEFT	06-APR-2020	Clinical Supplies & Services	Critical Care	Edwards Lifesciences Ltd	22008149	7,560.00
Department of Health	ESNEFT	06-APR-2020	Clinical Supplies & Services	Obstetric & Midwifery Services	Huntleigh Healthcare Limited	I6230773	35,216.88
Department of Health	ESNEFT	06-APR-2020	Clinical Supplies & Services	Critical Care	Aerogen Lifesciences UK Ltd	2604	12,060.00
Department of Health	ESNEFT	06-APR-2020	Clinical Supplies & Services	Critical Care	Aerogen Lifesciences UK Ltd	2604	16,589.10
Department of Health	ESNEFT	06-APR-2020	Clinical Supplies & Services	Critical Care	Aerogen Lifesciences UK Ltd	2604	21.60
Department of Health	ESNEFT	06-APR-2020	Premises	Estates	Edf Energy	000007471228	45,805.38
Department of Health	ESNEFT	07-APR-2020	Premises	Estates	J Marston Engineers Ltd	259	41,364.00
Department of Health	ESNEFT	07-APR-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000024893P-GB01	564,748.78
Department of Health	ESNEFT	07-APR-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000024887P-GB01	27,034.93
Department of Health	ESNEFT	07-APR-2020	Clinical Supplies & Services	Theatres & Anaesthetics	FUKUDA DENSHI UK LTD	0000004575	103,208.40

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	08-APR-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000422	250,805.57
Department of Health	ESNEFT	08-APR-2020	Clinical Supplies & Services	Pathology	Radiometer Ltd	V00000600	26,833.44
Department of Health	ESNEFT	08-APR-2020	Premises	Estates	Edf Energy	000007502387	74,083.38
Department of Health	ESNEFT	08-APR-2020	Premises	Estates	Edf Energy	000007502244	45,805.38
Department of Health	ESNEFT	08-APR-2020	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	2807	296,495.00
Department of Health	ESNEFT	09-APR-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000024958P-GB01	53,955.27
Department of Health	ESNEFT	09-APR-2020	Premises	Estates	Corona Energy	15171004	57,530.44
Department of Health	ESNEFT	09-APR-2020	Clinical Supplies & Services	Medical Imaging	NHS Supply Chain (201)	2121000164	9,896.74
Department of Health	ESNEFT	09-APR-2020	Clinical Supplies & Services	Medical Imaging	NHS Supply Chain (201)	2121000164	7,500.31
Department of Health	ESNEFT	09-APR-2020	Clinical Supplies & Services	Medical Imaging	NHS Supply Chain (201)	2121000164	8,951.81
Department of Health	ESNEFT	09-APR-2020	Clinical Supplies & Services	Medical Imaging	NHS Supply Chain (201)	2121000164	11,855.58
Department of Health	ESNEFT	09-APR-2020	Clinical Supplies & Services	Medical Imaging	NHS Supply Chain (201)	2121000164	11,855.58
Department of Health	ESNEFT	09-APR-2020	Clinical Supplies & Services	Medical Imaging	NHS Supply Chain (201)	2121000164	13,640.34
Department of Health	ESNEFT	09-APR-2020	Clinical Supplies & Services	Medical Imaging	NHS Supply Chain (201)	2121000164	13,640.34
Department of Health	ESNEFT	09-APR-2020	Clinical Supplies & Services	Medical Imaging	NHS Supply Chain (201)	2121000164	11,422.62
Department of Health	ESNEFT	09-APR-2020	Other Operating Expenses	Non Divisional	Willis Limited	10300GP20/000001PRM	33,873.91
Department of Health	ESNEFT	09-APR-2020	Premises	Estates	Edf Energy	000007502876	185,304.08
Department of Health	ESNEFT	10-APR-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121006259	8,832.19
Department of Health	ESNEFT	10-APR-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121006259	253,806.46
Department of Health	ESNEFT	10-APR-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121006259	29.76
Department of Health	ESNEFT	14-APR-2020	Accruals	Balance Sheet	Csl Behring UK Ltd	994023071	42,000.00
Department of Health	ESNEFT	14-APR-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000423	196,162.51
Department of Health	ESNEFT	14-APR-2020	Capital	Capital Projects	Abacus Fire	24306	62,214.00
Department of Health	ESNEFT	14-APR-2020	Capital	Capital Projects	CliniSys	INV34212000324	82,871.72
Department of Health	ESNEFT	14-APR-2020	Clinical Supplies & Services	NEESPS	AUSDIAGNOSTICS UK LTD	INV-2407	36,108.00
Department of Health	ESNEFT	15-APR-2020	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190M012	3,778,997.79
Department of Health	ESNEFT	15-APR-2020	Other Payables	Balance Sheet	Hmrc	0839PJ00070190M012	87,087.00
Department of Health	ESNEFT	15-APR-2020	Other Payables	Balance Sheet	Hmrc	0839PJ00070190M012	798.00
Department of Health	ESNEFT	15-APR-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M012	1,983,716.85
Department of Health	ESNEFT	15-APR-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M012	2,769,542.32
Department of Health	ESNEFT	15-APR-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M012	-273.58
Department of Health	ESNEFT	15-APR-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M012	-186,777.23
Department of Health	ESNEFT	15-APR-2020	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190M012	135,776.00

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Department of Health	ESNEFT	15-APR-2020	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	MAR-20	2,139,609.72
Department of Health	ESNEFT	15-APR-2020	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	MAR-20	3,280,229.55
Department of Health	ESNEFT	15-APR-2020	Accruals	Balance Sheet	Bayer Plc	824C274694	52,440.00
Department of Health	ESNEFT	15-APR-2020	Accruals	Balance Sheet	Janssen Cilag Ltd	930647489	26,956.80
Department of Health	ESNEFT	15-APR-2020	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX401179	2,492,627.20
Department of Health	ESNEFT	15-APR-2020	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX401179	28,847.60
Department of Health	ESNEFT	15-APR-2020	Premises	Non Divisional	NHS RESOLUTION	SICX401179	6,032.90
Department of Health	ESNEFT	15-APR-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000025035P-GB01	280,680.91
Department of Health	ESNEFT	15-APR-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000025087P-GB01	65,649.38
Department of Health	ESNEFT	15-APR-2020	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	888877	115,350.35
Department of Health	ESNEFT	15-APR-2020	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	888868	132,009.77
Department of Health	ESNEFT	15-APR-2020	Clinical Supplies & Services	Pathology	Alloga UK	SIN102879012	6,617.52
Department of Health	ESNEFT	15-APR-2020	Clinical Supplies & Services	Pathology	Alloga UK	SIN102879012	33,087.60
Department of Health	ESNEFT	15-APR-2020	Premises	ICT - eHealth	System C Healthcare Ltd	026186	23,345.17
Department of Health	ESNEFT	15-APR-2020	Premises	ICT - eHealth	System C Healthcare Ltd	026187	49,883.38
Department of Health	ESNEFT	15-APR-2020	Premises	Estates	WEATHERALL EQUIPMENT	21291	8,164.80
Department of Health	ESNEFT	15-APR-2020	Premises	Estates	WEATHERALL EQUIPMENT	21291	17,712.00
Department of Health	ESNEFT	15-APR-2020	Premises	Estates	WEATHERALL EQUIPMENT	21291	18.00
Department of Health	ESNEFT	16-APR-2020	Trade Payables	Balance Sheet	Hmrc	475PC01414768M12	55,685.15
Department of Health	ESNEFT	16-APR-2020	Social Security Costs	Balance Sheet	Hmrc	475PC01414768M12	5,548.38
Department of Health	ESNEFT	16-APR-2020	Social Security Costs	Balance Sheet	Hmrc	475PC01414768M12	19,288.93
Department of Health	ESNEFT	16-APR-2020	Other Payables	Balance Sheet	Hmrc	475PC01414768M12	91.00
Department of Health	ESNEFT	16-APR-2020	Capital	Capital Projects	Deycom Limited	140413	96,624.00
Department of Health	ESNEFT	16-APR-2020	Capital	Capital Projects	Deycom Limited	140413	9,972.00
Department of Health	ESNEFT	16-APR-2020	Capital	Capital Projects	Deycom Limited	140413	5,346.00
Department of Health	ESNEFT	17-APR-2020	Accruals	Balance Sheet	Celgene Ltd	8940215681	26,805.60
Department of Health	ESNEFT	17-APR-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000025183P-GB01	100,045.62
Department of Health	ESNEFT	17-APR-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121011377	3,119.39
Department of Health	ESNEFT	17-APR-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121011377	40.60
Department of Health	ESNEFT	17-APR-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121011377	174,286.34
Department of Health	ESNEFT	17-APR-2020	Clinical Supplies & Services	Obstetric & Midwifery Services	NHS Supply Chain (905)	9521000072	28,281.20
Department of Health	ESNEFT	17-APR-2020	Capital	Capital Projects	NHS Supply Chain (905)	9521000098	59,311.27
Department of Health	ESNEFT	20-APR-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000424	132,410.59

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Department of Health	ESNEFT	20-APR-2020	Premises	Facilities	Hospedia Ltd	SI008650	99,939.84
Department of Health	ESNEFT	20-APR-2020	Clinical Supplies & Services	General Surgery	Ge Medical Systems Ltd	587222	60,016.81
Department of Health	ESNEFT	21-APR-2020	Clinical Supplies & Services	Theatres & Anaesthetics	Novus Med Ltd	INV-697	33,120.00
Department of Health	ESNEFT	21-APR-2020	Clinical Supplies & Services	Theatres & Anaesthetics	Novus Med Ltd	INV-697	18,000.00
Department of Health	ESNEFT	21-APR-2020	Capital	Capital Projects	HP INC UK LIMITED	5066271	600.00
Department of Health	ESNEFT	21-APR-2020	Capital	Capital Projects	HP INC UK LIMITED	5066271	57,403.20
Department of Health	ESNEFT	21-APR-2020	Capital	Capital Projects	HP INC UK LIMITED	5066271	960.00
Department of Health	ESNEFT	21-APR-2020	Clinical Supplies & Services	Urology	Fujifilm Sonosite Ltd	381201	70,027.15
Department of Health	ESNEFT	22-APR-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000025275P-GB01	879,385.73
Department of Health	ESNEFT	22-APR-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000025328P-GB01	143,259.04
Department of Health	ESNEFT	22-APR-2020	Premises	NEESPS	CliniSys	INV34212000367	110,045.18
Department of Health	ESNEFT	22-APR-2020	Capital	Capital Projects	Cambio Healthcare Systems Ltd	INV-0155	22,500.00
Department of Health	ESNEFT	22-APR-2020	Capital	Capital Projects	Ideagen Gael Limited	SIEK3615B	23,750.00
Department of Health	ESNEFT	22-APR-2020	Clinical Supplies & Services	Theatres & Anaesthetics	Maquet	3129088129	51,929.72
Department of Health	ESNEFT	23-APR-2020	Clinical Supplies & Services	Pathology	Radiometer Ltd	V00000639	29,418.40
Department of Health	ESNEFT	24-APR-2020	Accruals	Balance Sheet	Bayer Plc	824C276757	52,440.00
Department of Health	ESNEFT	24-APR-2020	Premises	Estates	Dpl Group	40994	43,596.00
Department of Health	ESNEFT	24-APR-2020	Clinical Supplies & Services	NEESPS	AUSDIAGNOSTICS UK LTD	INV-2698	36,108.00
Department of Health	ESNEFT	24-APR-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000025477P-GB01	100,865.02
Department of Health	ESNEFT	24-APR-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121017315	1,216.11
Department of Health	ESNEFT	24-APR-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121017315	165,059.63
Department of Health	ESNEFT	24-APR-2020	Capital	Capital Projects	Nikkiso America Inc	20100842	33,000.00
Department of Health	ESNEFT	27-APR-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000425	189,903.37
Department of Health	ESNEFT	27-APR-2020	Capital	Capital Projects	Parity Medical	0000014950	24,792.00
Department of Health	ESNEFT	27-APR-2020	Capital	Capital Projects	Parity Medical	0000014950	1,272.00
Department of Health	ESNEFT	27-APR-2020	Capital	Capital Projects	Parity Medical	0000014950	1,036.80
Department of Health	ESNEFT	27-APR-2020	Capital	Capital Projects	Parity Medical	0000014950	2,340.00
Department of Health	ESNEFT	27-APR-2020	Capital	Capital Projects	Parity Medical	0000014950	5,268.00
Department of Health	ESNEFT	27-APR-2020	Capital	Capital Projects	Parity Medical	0000014950	2,700.00
Department of Health	ESNEFT	27-APR-2020	Capital	Capital Projects	Parity Medical	0000014950	474.00
Department of Health	ESNEFT	28-APR-2020	Capital	Capital Projects	Alliance Medical Ltd	Z15213	37,247.26
Department of Health	ESNEFT	28-APR-2020	Capital	Capital Projects	Alliance Medical Ltd	Z15213	3,649.10
Department of Health	ESNEFT	28-APR-2020	Clinical Supplies & Services	Medical Physics	Alliance Medical Ltd	Z15214	30,754.76

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Department of Health	ESNEFT	28-APR-2020	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16795709(ESNEFT)	107,712.00
Department of Health	ESNEFT	28-APR-2020	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510850420	34,455.96
Department of Health	ESNEFT	28-APR-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000025631P-GB01	103,007.15
Department of Health	ESNEFT	28-APR-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000025668P-GB01	521,363.71
Department of Health	ESNEFT	29-APR-2020	Premises	ICT - Other	Phoenix Software Limited	OP/I865967	28,979.94
Department of Health	ESNEFT	29-APR-2020	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN218498481	28,070.88
Department of Health	ESNEFT	29-APR-2020	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN218498481	336.85
Department of Health	ESNEFT	29-APR-2020	Capital	Capital Projects	Hillrom Ltd	3185463	91,886.23
Department of Health	ESNEFT	29-APR-2020	Capital	Capital Projects	Hillrom Ltd	3185463	237.43
Department of Health	ESNEFT	29-APR-2020	Capital	Capital Projects	Hillrom Ltd	3185463	1,157.46
Department of Health	ESNEFT	29-APR-2020	Capital	Capital Projects	Hillrom Ltd	3185463	151.63
Department of Health	ESNEFT	29-APR-2020	Capital	Capital Projects	Hillrom Ltd	3185463	1,480.49
Department of Health	ESNEFT	29-APR-2020	Capital	Capital Projects	Hillrom Ltd	3185463	79.94
Department of Health	ESNEFT	29-APR-2020	Capital	Capital Projects	Hillrom Ltd	3185463	904.64
Department of Health	ESNEFT	29-APR-2020	Capital	Capital Projects	Hillrom Ltd	3185463	102.18
Department of Health	ESNEFT	29-APR-2020	Capital	Capital Projects	Hillrom Ltd	3185463	596.28
Department of Health	ESNEFT	29-APR-2020	Capital	Capital Projects	Hillrom Ltd	3185463	143.06
Department of Health	ESNEFT	29-APR-2020	Capital	Capital Projects	Hillrom Ltd	3185463	5,640.00
Department of Health	ESNEFT	29-APR-2020	Clinical Supplies & Services	Critical Care	Arcomedical Infusion Ltd	27301	43,200.00
Department of Health	ESNEFT	29-APR-2020	Clinical Supplies & Services	Critical Care	Arcomedical Infusion Ltd	27301	46,800.00
Department of Health	ESNEFT	29-APR-2020	Clinical Supplies & Services	Critical Care	Arcomedical Infusion Ltd	27301	18,720.00
Department of Health	ESNEFT	29-APR-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000025763P-GB01	55,388.36
Department of Health	ESNEFT	30-APR-2020	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14689	59,946.00
Department of Health	ESNEFT	30-APR-2020	Premises	Estates	Dpl Group	41008	48,960.00
Department of Health	ESNEFT	30-APR-2020	Premises	Estates	Dpl Group	41009	30,600.00
Department of Health	ESNEFT	30-APR-2020	Clinical Supplies & Services	Theatres & Anaesthetics	Arcomedical Infusion Ltd	27304	1,800.00
Department of Health	ESNEFT	30-APR-2020	Clinical Supplies & Services	Theatres & Anaesthetics	Arcomedical Infusion Ltd	27304	133,200.00
Department of Health	ESNEFT	30-APR-2020	Clinical Supplies & Services	Theatres & Anaesthetics	Arcomedical Infusion Ltd	27304	1,800.00
Department of Health	ESNEFT	30-APR-2020	Clinical Supplies & Services	Theatres & Anaesthetics	Arcomedical Infusion Ltd	27304	95,400.00
Department of Health	ESNEFT	30-APR-2020	Clinical Supplies & Services	Theatres & Anaesthetics	Arcomedical Infusion Ltd	27304	1,440.00
Department of Health	ESNEFT	30-APR-2020	Clinical Supplies & Services	Theatres & Anaesthetics	Arcomedical Infusion Ltd	27304	25,920.00
Department of Health	ESNEFT	30-APR-2020	Premises	Estates	Integrated Control Solutions Ltd	10233	1,110.00
Department of Health	ESNEFT	30-APR-2020	Premises	Estates	Integrated Control Solutions Ltd	10233	11,209.31

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	30-APR-2020	Premises	Estates	Integrated Control Solutions Ltd	10233	2,320.18
Department of Health	ESNEFT	30-APR-2020	Premises	Estates	Integrated Control Solutions Ltd	10233	1,411.24
Department of Health	ESNEFT	30-APR-2020	Premises	Estates	Integrated Control Solutions Ltd	10233	410.06
Department of Health	ESNEFT	30-APR-2020	Premises	Estates	Integrated Control Solutions Ltd	10233	1,122.17
Department of Health	ESNEFT	30-APR-2020	Premises	Estates	Integrated Control Solutions Ltd	10233	2,414.51
Department of Health	ESNEFT	30-APR-2020	Premises	Estates	Integrated Control Solutions Ltd	10233	15,056.38
Department of Health	ESNEFT	30-APR-2020	Premises	Estates	Integrated Control Solutions Ltd	10233	3,613.12
Department of Health	ESNEFT	30-APR-2020	Premises	Estates	Integrated Control Solutions Ltd	10233	4,414.84
Department of Health	ESNEFT	30-APR-2020	Premises	Estates	Integrated Control Solutions Ltd	10233	1,351.74
Department of Health	ESNEFT	30-APR-2020	Premises	Estates	Integrated Control Solutions Ltd	10233	1,283.46
Department of Health	ESNEFT	30-APR-2020	Premises	Estates	Integrated Control Solutions Ltd	10233	6,345.94
Department of Health	ESNEFT	30-APR-2020	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000410378	347,574.42
Department of Health	ESNEFT	30-APR-2020	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000410377	190,726.40
Department of Health	ESNEFT	30-APR-2020	Premises	Facilities	OCS Group UK Ltd	5000410379	32,795.96
Department of Health	ESNEFT	30-APR-2020	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000410380	204,344.07
Department of Health	ESNEFT	30-APR-2020	Capital	Capital Projects	Whitespider Enterprise Services Ltd	2005	19,206.76
Department of Health	ESNEFT	30-APR-2020	Capital	Capital Projects	Whitespider Enterprise Services Ltd	2005	121.90
Department of Health	ESNEFT	30-APR-2020	Capital	Capital Projects	Whitespider Enterprise Services Ltd	2005	48,848.78
Department of Health	ESNEFT	30-APR-2020	Capital	Capital Projects	Whitespider Enterprise Services Ltd	2005	2,897.84
Department of Health	ESNEFT	30-APR-2020	Capital	Capital Projects	Whitespider Enterprise Services Ltd	2005	319.76
Department of Health	ESNEFT	30-APR-2020	Capital	Capital Projects	Whitespider Enterprise Services Ltd	2005	4.24
Department of Health	ESNEFT	30-APR-2020	Capital	Capital Projects	Whitespider Enterprise Services Ltd	2005	72.32
Department of Health	ESNEFT	30-APR-2020	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-152213	32,940.52
							31,614,701.23