## **ESNEFT Integra Finance System**

## Invoices Over £25k between 20190301 and 20190331

Department Family Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ESNEFT	01-MAR-2019	Other Operating Expenses	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000414184	691,638.45
Department of Health ESNEFT	01-MAR-2019	Clinical Supplies & Services	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000414190	80,994.70
Department of Health ESNEFT	01-MAR-2019	Premises	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000414190	29,475.78
Department of Health ESNEFT	01-MAR-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1019236450	217,478.39
Department of Health ESNEFT	01-MAR-2019	Premises	Estates	Edf Energy	000005499896	154,215.04
Department of Health ESNEFT	01-MAR-2019	Premises	Estates	Edf Energy	000005475980	35,386.18
Department of Health ESNEFT	01-MAR-2019	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-4243	483,452.99
Department of Health ESNEFT	01-MAR-2019	Purch of Hlthcare NHS	Cardiology	Anglian Community Enterprise C.I.C	7000019950	9,540.60
Department of Health ESNEFT	01-MAR-2019	Purch of Hlthcare Non-NHS	Elderly Medicine	Anglian Community Enterprise C.I.C	7000019950	3,990.99
Department of Health ESNEFT	01-MAR-2019	Purch of Hlthcare Non-NHS	Nephrology	Anglian Community Enterprise C.I.C	7000019950	3,137.89
Department of Health ESNEFT	01-MAR-2019	Purch of Hlthcare Non-NHS	Clinical Haematology	Anglian Community Enterprise C.I.C	7000019950	3,993.94
Department of Health ESNEFT	01-MAR-2019	Purch of Hlthcare Non-NHS	Oncology	Anglian Community Enterprise C.I.C	7000019950	8,855.75
Department of Health ESNEFT	01-MAR-2019	Capital	Capital Projects	Brooks & Wood Ltd	11000	45,888.10
Department of Health ESNEFT	01-MAR-2019	Premises	Estates	Edf Energy	000005488954	64,737.08
Department of Health ESNEFT	01-MAR-2019	Establishment	NEESPS	Ers Transition Limited	INV-000006208	101,556.52
Department of Health ESNEFT	03-MAR-2019	Capital	Capital Projects	Colne Valley Building Services Ltd	1457	33,488.40
Department of Health ESNEFT	04-MAR-2019	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000292	196,330.66
Department of Health ESNEFT	04-MAR-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000003343F-GB01	66,000.00
Department of Health ESNEFT	04-MAR-2019	Interest Expense	Capital Charges	Department Of Health	RDE20150825/A(I0319)	139,097.26
Department of Health ESNEFT	04-MAR-2019	Interest Expense	Capital Charges	Department Of Health	RDE20170303/A(I0319)	72,962.84
Department of Health ESNEFT	04-MAR-2019	Interest Expense	Capital Charges	Department Of Health	RDE.03.2013(I0319)	186,457.97
Department of Health ESNEFT	04-MAR-2019	Borrowings	Balance Sheet	Department Of Health	RDE.03.2013(P0319)	594,000.00
Department of Health ESNEFT	04-MAR-2019	Clinical Supplies & Services	NEESPS	Sysmex UK Ltd	3049137073	32,266.81
Department of Health ESNEFT	04-MAR-2019	Clinical Supplies & Services	Pathology	Csl Behring UK Ltd	994008896	25,200.00
Department of Health ESNEFT	05-MAR-2019	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000116	44,280.10
Department of Health ESNEFT	05-MAR-2019	Capital	Capital Projects	H & R Strood Contracts Ltd	IN13906	215,014.26
Department of Health ESNEFT	06-MAR-2019	Accruals	Balance Sheet	Roche Products Ltd	1322076016	26,152.08
Department of Health ESNEFT	06-MAR-2019	Cons - Agency	Non Divisional	Advance Medical Ltd	NOV06032019	62,179.25
Department of Health ESNEFT	06-MAR-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000016589P-GB01	491,014.11

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	06-MAR-2019	Other Operating Expenses	Therapies & Rehabilitation	Allied Health Professionals Suffolk Cic	2445	281,342.42
Department of Health	ESNEFT	07-MAR-2019	Premises	Estates	Corona Energy	13835826	46,963.67
Department of Health	ESNEFT	07-MAR-2019	Premises	ICT - eHealth	System C Healthcare Ltd	0000023600	27,411.16
Department of Health	ESNEFT	07-MAR-2019	Premises	ICT - eHealth	System C Healthcare Ltd	0000023601	59,026.70
Department of Health	ESNEFT	07-MAR-2019	Clinical Supplies & Services	Community	Care UK Ltd	HARTI002586	43,311.43
Department of Health	ESNEFT	07-MAR-2019	Capital	Capital Projects	Brooks & Wood Ltd	11010	76,114.10
Department of Health	ESNEFT	07-MAR-2019	Premises	Estates	Community Health Partnerships Ltd	0060100952	26,257.08
Department of Health	ESNEFT	07-MAR-2019	Premises	Estates	Community Health Partnerships Ltd	0060100947	28,926.71
Department of Health	ESNEFT	07-MAR-2019	Premises	Estates	Community Health Partnerships Ltd	0060100946	142,452.59
Department of Health	ESNEFT	08-MAR-2019	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000016672P-GB01	263,648.73
Department of Health	ESNEFT	08-MAR-2019	Accruals	Balance Sheet	Bayer Plc	824C192273	52,440.00
Department of Health	ESNEFT	08-MAR-2019	Premises	Nursing - Quality	Datix Ltd	SIN004263	41,476.93
Department of Health	ESNEFT	08-MAR-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1019242545	233,893.74
Department of Health	ESNEFT	11-MAR-2019	Trade Payables	Balance Sheet	Hmrc	245PC000082271903M11	1,592,045.66
Department of Health	ESNEFT	11-MAR-2019	Other Payables	Balance Sheet	Hmrc	245PC000082271903M11	30,509.00
Department of Health	ESNEFT	11-MAR-2019	Social Security Costs	Balance Sheet	Hmrc	245PC000082271903M11	811,881.85
Department of Health	ESNEFT	11-MAR-2019	Social Security Costs	Balance Sheet	Hmrc	245PC000082271903M11	1,144,455.81
Department of Health	ESNEFT	11-MAR-2019	Social Security Costs	Balance Sheet	Hmrc	245PC000082271903M11	-77,281.77
Department of Health	ESNEFT	11-MAR-2019	Social Security Costs	Balance Sheet	Hmrc	245PC000082271903M11	-1,602.84
Department of Health	ESNEFT	11-MAR-2019	Other Taxes Payable	Balance Sheet	Hmrc	245PC000082271903M11	55,692.00
Department of Health	ESNEFT	11-MAR-2019	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190M11	1,955,043.35
Department of Health	ESNEFT	11-MAR-2019	Other Payables	Balance Sheet	Hmrc	0839PJ00070190M11	45,755.00
Department of Health	ESNEFT	11-MAR-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M11	995,010.85
Department of Health	ESNEFT	11-MAR-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M11	1,412,434.64
Department of Health	ESNEFT	11-MAR-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M11	-72,449.87
Department of Health	ESNEFT	11-MAR-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M11	-1,869.98
Department of Health	ESNEFT	11-MAR-2019	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190M11	68,281.00
Department of Health	ESNEFT	11-MAR-2019	Capital	Capital Projects	Zesty Ltd	Z002401	60,000.00
Department of Health	ESNEFT	11-MAR-2019	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-120822	43,680.00
Department of Health	ESNEFT	12-MAR-2019	Capital	Capital Projects	Brooks & Wood Ltd	11014	82,533.57
Department of Health	ESNEFT	12-MAR-2019	Accruals	Balance Sheet	Csl Behring UK Ltd	994009191	32,500.00
Department of Health	ESNEFT	13-MAR-2019	Cons - Agency	Non Divisional	Advance Medical Ltd	NOV13032019	53,948.02
Department of Health	ESNEFT	13-MAR-2019	Premises	Estates	Prospect Healthcare (Ipswich) Ltd	2019-15	343,500.69

Department of Heath   SNNET   SAMR-2019   Other Operating Expenses   Onmanaty   British Red Cross Society   650111089   25,000,000   Department of Heath   SNNET   SAMR-2019   Other Operating Expenses   Community   British Red Cross Society   650111089   36,000,000   Department of Heath   SNNET   SAMR-2019   Other Operating Expenses   Community   British Red Cross Society   650111089   36,000,000   Department of Heath   SNNET   SAMR-2019   Other Operating Expenses   Community   British Red Cross Society   650111089   39,000,000   Department of Heath   SNNET   SAMR-2019   Other Operating Expenses   Community   British Red Cross Society   650111089   39,000,000   Department of Heath   SNNET   SAMR-2019   Other Operating Expenses   Medical Irruging   Insignia Medical System Ltd   302k   69,420,000   Department of Heath   SNNET   SAMR-2019   Nunc Qual Bank   Non Divisional   NNS Professionals Ltd   D00016728-C6010   374,1671   Department of Heath   SNNET   SAMR-2019   Nunc Qual Bank   Non Divisional   NNS Professionals Ltd   D00016728-C6010   374,1671   Department of Heath   SNNET   SAMR-2019   Nunc Qual Agency   Non Divisional   NNS Professionals Ltd   D00016738-C6010   109,269,73   Department of Heath   SNNET   SAMR-2019   Nunc Qual Agency   Non Divisional   NNS Professionals Ltd   D000168014-G8010   109,269,73   Department of Heath   SNNET   SAMR-2019   Control Synghes   Samrey Red   Nunc Qual Agency   Non Divisional   NNS Professionals Ltd   D000168014-G8010   109,269,73   Department of Heath   SNNET   SAMR-2019   Control Synghes   Samrey Red   Nunc Qual Agency   Non Divisional   NNS Professionals Ltd   10000168014-G8010   109,269,77   Department of Heath   SNNET   SAMR-2019   Clinical Supplies & Service   Radioberusy   Genécial Systems Ltd   143,000289   37,264,67   Department of Heath   SNNET   SAMR-2019   Clinical Supplies & Service   Radioberusy   Genécial Systems Ltd   143,000289   37,264,67   Department of Heath   SNNET   SAMR-2019   Clinical Supplies & Service   Radioberusy   Control Systems Ltd   143,0	Department Family Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ESNET   3-MAR-2019   Other Operating Expenses   Community   British Red Cross Society   650111090   36,000,000   Department of Health ESNET   3-MAR-2019   Capital   Capital Projects   NRIS Supply Chain (905)   9059003099   118,944-25   Department of Health ESNET   3-MAR-2019   Pernises   Medical Imaging   Insignia Medical System Ltd   UKC1173720   47,040.31   Department of Health ESNET   3-MAR-2019   Nurse Qual Bank   Non Divisional   NRIS Professionals Ltd   10001167260-GR01   373,167.18   Department of Health ESNET   3-MAR-2019   Nurse Qual Bank   Non Divisional   NRIS Professionals Ltd   10001167260-GR01   107,4211-CR   Department of Health ESNET   3-MAR-2019   Nurse Qual Bank   Non Divisional   Litmus Managed Solutions Ltd   10001167470-GR01   107,4211-CR   Department of Health ESNET   3-MAR-2019   Nurse Qual Agency   Non Divisional   NIS Professionals Ltd   1000116840-GR01   198,698.75   Department of Health ESNET   3-MAR-2019   Nurse Qual Agency   Non Divisional   NIS Professionals Ltd   1000116840-GR01   198,698.75   Department of Health ESNET   3-MAR-2019   Nurse Qual Agency   Non Divisional   NISS Professionals Ltd   1000116840-GR01   198,698.75   198,498.20   Department of Health ESNET   3-MAR-2019   Nurse Qual Agency   Non Divisional   NISS Professionals Ltd   1000016840-GR01   198,698.75   198,498.20   Department of Health ESNET   3-MAR-2019   Other Operating Expenses   Radiotherapy   Geoducial Systems Ltd   143,000169   198,698.75   198,498.20   Department of Health ESNET   3-MAR-2019   Other Operating Expenses   NIS Professionals Ltd   10000168347-GR01   13,63,886.95   Department of Health ESNET   3-MAR-2019   Other Operating Expenses   NIS Professionals Ltd   10000168347-GR01   13,63,886.95   Department of Health ESNET   3-MAR-2019   Capital   Capital Projects   Cambridge Uriv How NIS Foundation Trust   1013797   13,63,886.95   Department of Health ESNET   3-MAR-2019   Capital   Capital Projects   Cambridge Uriv How NIS Foundation Trust   1013797   13,63,886.95   Department	Department of Health ESNEFT	13-MAR-2019	Clinical Supplies & Services	NEESPS	Public Health England	6383527	86,170.39
Department of Health ESNEFT   S-MAR-2019   Capital Projects   Capital Projects   Prost It UK Ltd   UKC1173729   47,040-31	Department of Health ESNEFT	13-MAR-2019	Other Operating Expenses	Community	British Red Cross Society	650111089	25,000.00
Popurtment of Health ESNFET   1.5MAR.2019   One-Operating Expenses   CIT - Operations   Protect It UK Ltd   UKC1173729   373,040.00	Department of Health ESNEFT	13-MAR-2019	Other Operating Expenses	Community	British Red Cross Society	650111090	36,000.00
Department of Health ESNEIT   13-MAR-2019   Nermises   Medical Imaging   Insignia Medical System Ltd   1000016726P-GB01   374,167,18	Department of Health ESNEFT	13-MAR-2019	Capital	Capital Projects	NHS Supply Chain (905)	9059003099	118,944.25
Oppartment of Health         ESNET         1.3-MAR-2019         Nurse Qual Bank         Non Divisional         NHS Professionals Lid         1000016726P-GB01         374,167.18           Oppartment of Health         ESNETF         1.3-MAR-2019         Nurse Qual Bank         Non Divisional         NHS Professionals Lid         1000016726P-GB01         107,420.12           Oppartment of Health         ESNETF         1.3-MAR-2019         Nurse Qual Agency         Non Divisional         NHS Professionals Lid         100001690H-GB01         198,699.75           Department of Health         ESNETF         1.5-MAR-2019         Nurse Qual Agency         Non Divisional         NHS Professionals Lid         100001690H-GB01         198,699.75           Department of Health         ESNETF         1.5-MAR-2019         Nurse Qual Agency         Non Divisional         NHS Professionals Lid         100001690H-GB01         198,698.75           Department of Health         ESNETF         1.5-MAR-2019         Nurse Qual Agency         Non Divisional         NHS Professionals Lid         100001690H-GB01         198,698.75           Department of Health         ESNETF         1.5-MAR-2019         Nurse Qual Agency         Non Divisional         NHS Professionals Lid         100001690H-GB01         198,698.05           Department of Health         ESNETF         1.5-MAR-2019	Department of Health ESNEFT	13-MAR-2019	Other Operating Expenses	ICT - Operations	Proact It UK Ltd	UKCI173729	47,040.31
Department of Health ESNEF   13-MAR-2019   Ours - Agency   Non Divisional   Litmos Managed Solutions Ltd   000016726P-GB01   107.420.12	Department of Health ESNEFT	13-MAR-2019	Premises	Medical Imaging	Insignia Medical System Ltd	3928	69,420.00
Department of Health         ESNEFT         1.4MAR-2019         Cons - Agency         Non Divisional         Litmus Managed Solutions Ltd         00000295         204,999.00           Department of Health         ESNEFT         1.5-MAR-2019         Nurse Qual Agency         Non Divisional         NI4S Professionals Ltd         1000016894P-GB01         198,698.75           Department of Health         ESNEFT         1.5-MAR-2019         Accruals         Balance Sheet         NHS Supply Chain (101)         1019251060         221,939.48           Department of Health         ESNEFT         1.5-MAR-2019         Accruals         Balance Sheet         Bayer Pte         82C193705         104,880.00           Department of Health         ESNEFT         1.5-MAR-2019         Nurse Qual Agency         Non Divisional         NHS Professionals Ltd         1000016804-GB01         198,698.75           Department of Health         ESNEFT         1.5-MAR-2019         Other Operating Expenses         Radiotherapy         Ge Medical Systems Ltd         143,0002PB         31,900.00           Department of Health         ESNEFT         1.5-MAR-2019         Other Operating Expenses         HR - Services         NEESPS         Roche Diagnostics         6571044073         1,636,868.09           Department of Health         ESNEFT         1.8-MAR-2019         Clinica	Department of Health ESNEFT	13-MAR-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000016726P-GB01	374,167.18
Department of Health   ENNEFT   15-MAR-2019   Nurse Qual Agency   Non Divisional   NHS Professionals Ltd   1000016804P-GB01   198,698.75	Department of Health ESNEFT	13-MAR-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000016726P-GB01	107,420.12
Department of Health ESNEFT         15-MAR-2019         Trade Payables         Balance Sheet         NIIS Supply Chain (101)         1019251060         221,939.48           Department of Health ESNEFT         15-MAR-2019         Accruals         Balance Sheet         Bayer Plc         824C193705         104,880.00           Department of Health ESNEFT         15-MAR-2019         Nurse Qual Agency         Non Divisional         NHS Professionals Ltd         1000016804-GB01         198,698.75           Department of Health ESNEFT         15-MAR-2019         Clinical Supplies & Services         Radiotherapy         Ge Medical Systems Ltd         143D002PB         77,646.79           Department of Health ESNEFT         15-MAR-2019         Other Operating Expenses         NHS Professionals Ltd         1000003387F-GB01         31,900.00           Department of Health ESNEFT         18-MAR-2019         Clinical Supplies & Services         NEESPS         Roche Diagnostics         6571044073         1,636,680.00           Department of Health ESNEFT         18-MAR-2019         Clinical Supplies & Services         NEESPS         Cambridge Univ Hos NHS Foundation Trust         1013797         27,659.97           Department of Health ESNEFT         18-MAR-2019         Clinical Supplies & Services         NEESPS         Cambridge Univ Hos NHS Foundation Trust         1013797         114,610.88	Department of Health ESNEFT	14-MAR-2019	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000295	204,999.02
Department of Health ESNEFT 15-MAR-2019 Nurse Qual Agency Non Divisional NHS Professionals Ltd 1000016804-GB01 198,698.75 Department of Health ESNEFT 15-MAR-2019 Clinical Supplies & Services Pathology Ge Medical Systems Ltd 143/D002PB 77,646.79 Department of Health ESNEFT 15-MAR-2019 Other Operating Expenses Pinance - Corporate NHS Professionals Ltd 1000003887F-GB01 31,900.00 Department of Health ESNEFT 15-MAR-2019 Other Operating Expenses Pinance - Corporate NHS Shared Business Services Limited 100067909 40,534.09 Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NESPS Roche Diagnostics G571044073 1,636,868.09 Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NESPS Roche Diagnostics G7 ag & Jarret Ltd 2420 45,144.85 Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NESPS Cambridge Univ Hos NHS Foundation Trust 1013797 27,659.97 Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NESPS Cambridge Univ Hos NHS Foundation Trust 1013797 114,461.08 Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NESPS Cambridge Univ Hos NHS Foundation Trust 1013797 68,956.55 Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NESPS Cambridge Univ Hos NHS Foundation Trust 1013797 68,956.55 Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NESPS Cambridge Univ Hos NHS Foundation Trust 1013797 1,560.65 Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NESPS Cambridge Univ Hos NHS Foundation Trust 1013797 1,560.65 Department of Health ESNEFT 19-MAR-2019 Clinical Supplies & Services NESPS Cambridge Univ Hos NHS Foundation Trust 1013797 1,560.65 Department of Health ESNEFT 19-MAR-2019 Clinical Supplies & Services NESPS Cambridge Univ Hos NHS Foundation Trust 1013797 1,560.65 Department of Health ESNEFT 19-MAR-2019 Clinical Supplies & Services NESPS NHS Property Services Ltd 0000001/H171832 43,353.21 Department of Health ESNEFT 19-MAR-2019 Clinical Supplies & Services NHS Property Services Lt	Department of Health ESNEFT	15-MAR-2019	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000016804P-GB01	198,698.75
Department of Health ESNEFT 15-MAR-2019 Clinical Supplies & Services Radiotherapy Ge Medical Systems Ltd 143/D002PB 77,646.79 Department of Health ESNEFT 15-MAR-2019 Other Operating Expenses HR - Services NIB Professionals Ltd 1000003387F-GB01 31,900.00 Department of Health ESNEFT 15-MAR-2019 Other Operating Expenses Finance - Corporate NIB Shared Business Services Limited 100007909 40,534.09 Department of Health ESNEFT 15-MAR-2019 Other Operating Expenses Finance - Corporate NIB Shared Business Services Limited 100007909 40,534.09 Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Roche Diagnostics 6751044073 1,636,860 Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Cambridge Univ Hos NIB Foundation Trust 1013797 27,659.97 Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Cambridge Univ Hos NIB Foundation Trust 1013797 114,461.08 Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Cambridge Univ Hos NIB Foundation Trust 1013797 23,40.89 Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Cambridge Univ Hos NIB Foundation Trust 1013797 23,40.89 Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services Pathology Cambridge Univ Hos NIB Foundation Trust 1013797 2,340.89 Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services Pathology Cambridge Univ Hos NIB Foundation Trust 1013797 1,560.65 Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services Pathology Cambridge Univ Hos NIB Foundation Trust 1013797 1,560.65 Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services Pathology Cambridge Univ Hos NIB Foundation Trust 1013797 1,560.65 Department of Health ESNEFT 20-MAR-2019 Other Operating Expenses HR - Other NIB Professionals Ltd 000000014171832 43,353.21 Department of Health ESNEFT 20-MAR-2019 Other Operating Expenses HR - Other NIB Professionals Ltd 00000000297 120,984.60 Department of Health ESNEFT 20-MAR-2019 Other Operating Expenses Nibe	Department of Health ESNEFT	15-MAR-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1019251060	221,939.48
Department of Health ENNEFT 15-MAR-2019 Clinical Supplies & Services Radiotherapy Ge Medical Systems Ltd 143/D002PB 77,646,79 Department of Health ENNEFT 15-MAR-2019 Other Operating Expenses HR - Services NHS Professionals Ltd 1000003387F-GB01 31,900.00 Department of Health ENNEFT 18-MAR-2019 Other Operating Expenses Finance - Corporate NHS Shared Business Services Limited 100067909 40,534.09 Department of Health ENNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Roche Diagnostics 6571044073 1,636.880.09 Department of Health ENNEFT 18-MAR-2019 Capital Capital Projects Gray & Jarrett Ltd 2420 45,144.85 Department of Health ENNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Cambridge Univ Hos NHS Foundation Trust 1013797 27,659.97 Department of Health ENNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Cambridge Univ Hos NHS Foundation Trust 1013797 114,461.08 Department of Health ENNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Cambridge Univ Hos NHS Foundation Trust 1013797 2,340.89 Department of Health ENNEFT 18-MAR-2019 Clinical Supplies & Services Pathology Cambridge Univ Hos NHS Foundation Trust 1013797 2,340.89 Department of Health ENNEFT 18-MAR-2019 Clinical Supplies & Services Pathology Cambridge Univ Hos NHS Foundation Trust 1013797 2,340.89 Department of Health ENNEFT 18-MAR-2019 Clinical Supplies & Services Pathology Cambridge Univ Hos NHS Foundation Trust 1013797 1,560.65 Department of Health ENNEFT 19-MAR-2019 Premises Estates NHS Property Services Ltd 00000001/H171832 43,353.21 Department of Health ENNEFT 20-MAR-2019 Cons - Agency Non Divisional Litmus Managed Solutions Ltd 000000297 120,984.60 Department of Health ENNEFT 20-MAR-2019 Cons - Agency Non Divisional Advance Medical Ltd NOV20032019 75,900.34 Department of Health ENNEFT 20-MAR-2019 Nurse Qual Bank Non Divisional Advance Medical Ltd NOV20032019 75,900.34 Department of Health ENNEFT 20-MAR-2019 Cons - Agency Non Divisional NHS Professionals Ltd 10000016859P-GB01 593,217,74 Department of Health ENNEFT 20-MAR-2019 Capital Ca	Department of Health ESNEFT	15-MAR-2019	Accruals	Balance Sheet	Bayer Plc	824C193705	104,880.00
Department of Health ESNEFT 15-MAR-2019 Other Operating Expenses Finance - Corporate NHS Shared Business Services Limited 100067909 40,534.09  Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Roche Diagnostics 6571044073 1,636,868.09  Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Roche Diagnostics 6571044073 1,636,868.09  Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Cambridge Univ Hos NHS Foundation Trust 1013797 27,659.97  Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Cambridge Univ Hos NHS Foundation Trust 1013797 11,461.08  Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Cambridge Univ Hos NHS Foundation Trust 1013797 68,356.55  Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Cambridge Univ Hos NHS Foundation Trust 1013797 68,356.55  Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Cambridge Univ Hos NHS Foundation Trust 1013797 2,340.89  Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services Pathology Cambridge Univ Hos NHS Foundation Trust 1013797 1,560.65  Department of Health ESNEFT 19-MAR-2019 Clinical Supplies & Services Pathology Cambridge Univ Hos NHS Foundation Trust 1013797 1,560.65  Department of Health ESNEFT 19-MAR-2019 Other Operating Expenses HR - Other NHS Professionals Ltd 00000001/H171832 43,353.21  Department of Health ESNEFT 20-MAR-2019 Ons - Agency Non Divisional Litmus Managed Solutions Ltd 0000003425F-GB01 112,936.80  Department of Health ESNEFT 20-MAR-2019 Cons - Agency Non Divisional Litmus Managed Solutions Ltd 994009638 34,125.00  Department of Health ESNEFT 20-MAR-2019 Cons - Agency Non Divisional Advance Medical Ltd NOV20032019 75,900.34  Department of Health ESNEFT 20-MAR-2019 Capital Capital Capital Projects Brooks Wood Ltd 11036 75,186.55  Department of Health ESNEFT 20-MAR-2019 Capital Capital Capital Projects Whitespider 1780 Ltd 11036 75,186.55	Department of Health ESNEFT	15-MAR-2019	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000016804-GB01	198,698.75
Department of Health ESNEFT 15-MAR-2019 Other Operating Expenses Finance - Corporate NHS Shared Business Services Limited 100067909 40,534.09 Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Roche Diagnostics 6571044073 1,636,868.09 Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Cambridge Univ Hos NHS Foundation Trust 1013797 27,659.97 Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Cambridge Univ Hos NHS Foundation Trust 1013797 114,461.08 NEESPS Cambridge Univ Hos NHS Foundation Trust 1013797 68,356.55 Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Cambridge Univ Hos NHS Foundation Trust 1013797 68,356.55 Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Cambridge Univ Hos NHS Foundation Trust 1013797 68,356.55 Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services Pathology Cambridge Univ Hos NHS Foundation Trust 1013797 2,340.89 Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services Pathology Cambridge Univ Hos NHS Foundation Trust 1013797 1,560.65 Department of Health ESNEFT 19-MAR-2019 Premises Estates NHS Property Services Ltd 00000001/H171832 43,353.21 Department of Health ESNEFT 19-MAR-2019 Other Operating Expenses HR - Other NHS Professionals Ltd 1000003425F-GB01 112,936.80 Department of Health ESNEFT 20-MAR-2019 Cons - Agency Non Divisional Litmus Managed Solutions Ltd 000000297 120,984.60 Department of Health ESNEFT 20-MAR-2019 Cons - Agency Non Divisional Advance Medical Ltd NOV20032019 75,900.34 Department of Health ESNEFT 20-MAR-2019 Accruals Balance Sheet Csl Behring UK Ltd 994009638 34,125.00 Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Brooks Wood Ltd 11036 75,186.55 Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Multitone Electronics Pic 124123 94,230.30 Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Whitespider 1780	Department of Health ESNEFT	15-MAR-2019	Clinical Supplies & Services	Radiotherapy	Ge Medical Systems Ltd	143/D002PB	77,646.79
Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Roche Diagnostics 6571044073 1,636,868.09  Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Cambridge Univ Hos NHS Foundation Trust 1013797 27,659.97  Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Cambridge Univ Hos NHS Foundation Trust 1013797 114,461.08  Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Cambridge Univ Hos NHS Foundation Trust 1013797 114,461.08  Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Cambridge Univ Hos NHS Foundation Trust 1013797 68,396.55  Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services Pathology Cambridge Univ Hos NHS Foundation Trust 1013797 2,340.89  Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services Pathology Cambridge Univ Hos NHS Foundation Trust 1013797 1,560.65  Department of Health ESNEFT 19-MAR-2019 Premises Estates NHS Property Services Ltd 00000000000000000000000000000000000	Department of Health ESNEFT	15-MAR-2019	Other Operating Expenses	HR - Services	NHS Professionals Ltd	I000003387F-GB01	31,900.00
Department of Health ESNEFT 18-MAR-2019 Capital Capital Projects Gray & Jarrett Ltd 2420 45,144.85  Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Cambridge Univ Hos NHS Foundation Trust 1013797 27,659.97  Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Cambridge Univ Hos NHS Foundation Trust 1013797 114,461.08  Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Cambridge Univ Hos NHS Foundation Trust 1013797 68,396.55  Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Cambridge Univ Hos NHS Foundation Trust 1013797 2,340.89  Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services Pathology Cambridge Univ Hos NHS Foundation Trust 1013797 2,340.89  Department of Health ESNEFT 19-MAR-2019 Clinical Supplies & Services Pathology Cambridge Univ Hos NHS Foundation Trust 1013797 1,560.65  Department of Health ESNEFT 19-MAR-2019 Premises Estates NHS Property Services Ltd 00000001/H171832 43,353.21  Department of Health ESNEFT 19-MAR-2019 Other Operating Expenses HR - Other NHS Professionals Ltd 1000003425F-GB01 112,936.80  Department of Health ESNEFT 20-MAR-2019 Cons - Agency Non Divisional Litmus Managed Solutions Ltd 00000297 120,984.60  Department of Health ESNEFT 20-MAR-2019 Accruals Balance Sheet Csl Behring UK Ltd 994009638 34,125.00  Department of Health ESNEFT 20-MAR-2019 Varse Qual Bank Non Divisional NHS Professionals Ltd 1000016859P-GB01 593,217.74  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Multitone Electronics Plc 124123 94,230.30  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Whitespider 1780 1780 25,296.77	Department of Health ESNEFT	15-MAR-2019	Other Operating Expenses	Finance - Corporate	NHS Shared Business Services Limited	100067909	40,534.09
Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Cambridge Univ Hos NHS Foundation Trust 1013797 27,659.97 Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Cambridge Univ Hos NHS Foundation Trust 1013797 114,461.08 Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Cambridge Univ Hos NHS Foundation Trust 1013797 68,396.55 Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services Pathology Cambridge Univ Hos NHS Foundation Trust 1013797 2,340.89 Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services Pathology Cambridge Univ Hos NHS Foundation Trust 1013797 1,560.65 Department of Health ESNEFT 19-MAR-2019 Premises Estates NHS Property Services Ltd 00000001/H171832 43,353.21 Department of Health ESNEFT 19-MAR-2019 Other Operating Expenses HR - Other NHS Professionals Ltd 1000003425F-GB01 112,936.80 Department of Health ESNEFT 20-MAR-2019 Cons - Agency Non Divisional Litmus Managed Solutions Ltd 00000297 120,984.60 Department of Health ESNEFT 20-MAR-2019 Cons - Agency Non Divisional Advance Medical Ltd NOV20032019 75,900.34 Department of Health ESNEFT 20-MAR-2019 Accruals Balance Sheet Csl Behring UK Ltd 994009638 34,125.00 Department of Health ESNEFT 20-MAR-2019 Vurse Qual Bank Non Divisional NHS Professionals Ltd 1000016859P-GB01 593,217.74 Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Brooks & Wood Ltd 11036 75,186.55 Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Multitone Electronics Plc 124123 94,230.30 Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Whitespider 1780 25,296.77	Department of Health ESNEFT	18-MAR-2019	Clinical Supplies & Services	NEESPS	Roche Diagnostics	6571044073	1,636,868.09
Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Cambridge Univ Hos NHS Foundation Trust 1013797 114,461.08  Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services NEESPS Cambridge Univ Hos NHS Foundation Trust 1013797 68,396.55  Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services Pathology Cambridge Univ Hos NHS Foundation Trust 1013797 2,340.89  Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services Pathology Cambridge Univ Hos NHS Foundation Trust 1013797 1,560.65  Department of Health ESNEFT 19-MAR-2019 Premises Estates NHS Property Services Ltd 00000001/H171832 43,353.21  Department of Health ESNEFT 19-MAR-2019 Other Operating Expenses HR - Other NHS Professionals Ltd 1000003425F-GB01 112,936.80  Department of Health ESNEFT 20-MAR-2019 Cons - Agency Non Divisional Litmus Managed Solutions Ltd 00000297 120,984.60  Department of Health ESNEFT 20-MAR-2019 Cons - Agency Non Divisional Advance Medical Ltd NOV20032019 75,900.34  Department of Health ESNEFT 20-MAR-2019 Nurse Qual Bank Non Divisional NHS Professionals Ltd 994009638 34,125.00  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Brooks & Wood Ltd 11036 75,186.55  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Multitone Electronics Plc 124123 94,230.30  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Whitespider 1780 25,296.77	Department of Health ESNEFT	18-MAR-2019	Capital	Capital Projects	Gray & Jarrett Ltd	2420	45,144.85
Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services Pathology Cambridge Univ Hos NHS Foundation Trust 1013797 2,340.89  Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services Pathology Cambridge Univ Hos NHS Foundation Trust 1013797 1,560.65  Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services Pathology Cambridge Univ Hos NHS Foundation Trust 1013797 1,560.65  Department of Health ESNEFT 19-MAR-2019 Premises Estates NHS Property Services Ltd 00000001/H171832 43,353.21  Department of Health ESNEFT 19-MAR-2019 Other Operating Expenses HR - Other NHS Professionals Ltd 1000003425F-GB01 112,936.80  Department of Health ESNEFT 20-MAR-2019 Cons - Agency Non Divisional Litmus Managed Solutions Ltd 00000297 120,984.60  Department of Health ESNEFT 20-MAR-2019 Cons - Agency Non Divisional Advance Medical Ltd NOV20032019 75,900.34  Department of Health ESNEFT 20-MAR-2019 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000016859P-GB01 593,217.74  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Brooks & Wood Ltd 11036 75,186.55  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Multitone Electronics Plc 124123 94,230.30  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Whitespider 1780 25,296.77	Department of Health ESNEFT	18-MAR-2019	Clinical Supplies & Services	NEESPS	Cambridge Univ Hos NHS Foundation Trust	1013797	27,659.97
Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services Pathology Cambridge Univ Hos NHS Foundation Trust 1013797 2,340.89  Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services Pathology Cambridge Univ Hos NHS Foundation Trust 1013797 1,560.65  Department of Health ESNEFT 19-MAR-2019 Premises Estates NHS Property Services Ltd 00000001/H171832 43,353.21  Department of Health ESNEFT 19-MAR-2019 Other Operating Expenses HR - Other NHS Professionals Ltd 1000003425F-GB01 112,936.80  Department of Health ESNEFT 20-MAR-2019 Cons - Agency Non Divisional Litmus Managed Solutions Ltd 00000297 120,984.60  Department of Health ESNEFT 20-MAR-2019 Cons - Agency Non Divisional Advance Medical Ltd NOV20032019 75,900.34  Department of Health ESNEFT 20-MAR-2019 Accruals Balance Sheet Csl Behring UK Ltd 99409638 34,125.00  Department of Health ESNEFT 20-MAR-2019 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000016859P-GB01 593,217.74  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Brooks & Wood Ltd 11036 75,186.55  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Whitespider 1780 25,296.77	Department of Health ESNEFT	18-MAR-2019	Clinical Supplies & Services	NEESPS	Cambridge Univ Hos NHS Foundation Trust	1013797	114,461.08
Department of Health ESNEFT 18-MAR-2019 Clinical Supplies & Services Pathology Cambridge Univ Hos NHS Foundation Trust 1013797 1,560.65  Department of Health ESNEFT 19-MAR-2019 Premises Estates NHS Property Services Ltd 00000001/H171832 43,353.21  Department of Health ESNEFT 19-MAR-2019 Other Operating Expenses HR - Other NHS Professionals Ltd 1000003425F-GB01 112,936.80  Department of Health ESNEFT 20-MAR-2019 Cons - Agency Non Divisional Litmus Managed Solutions Ltd 00000297 120,984.60  Department of Health ESNEFT 20-MAR-2019 Cons - Agency Non Divisional Advance Medical Ltd NOV20032019 75,900.34  Department of Health ESNEFT 20-MAR-2019 Accruals Balance Sheet Csl Behring UK Ltd 994009638 34,125.00  Department of Health ESNEFT 20-MAR-2019 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000016859P-GB01 593,217.74  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Brooks & Wood Ltd 11036 75,186.55  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Multitone Electronics Plc 124123 94,230.30  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Whitespider 1780 25,296.77	Department of Health ESNEFT	18-MAR-2019	Clinical Supplies & Services	NEESPS	Cambridge Univ Hos NHS Foundation Trust	1013797	68,396.55
Department of Health ESNEFT 19-MAR-2019 Premises Estates NHS Property Services Ltd 00000001/H171832 43,353.21  Department of Health ESNEFT 19-MAR-2019 Other Operating Expenses HR - Other NHS Professionals Ltd 1000003425F-GB01 112,936.80  Department of Health ESNEFT 20-MAR-2019 Cons - Agency Non Divisional Litmus Managed Solutions Ltd 00000297 120,984.60  Department of Health ESNEFT 20-MAR-2019 Cons - Agency Non Divisional Advance Medical Ltd NOV20032019 75,900.34  Department of Health ESNEFT 20-MAR-2019 Accruals Balance Sheet Csl Behring UK Ltd 994009638 34,125.00  Department of Health ESNEFT 20-MAR-2019 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000016859P-GB01 593,217.74  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Brooks & Wood Ltd 11036 75,186.55  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Multitone Electronics Plc 124123 94,230.30  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Whitespider 1780 25,296.77	Department of Health ESNEFT	18-MAR-2019	Clinical Supplies & Services	Pathology	Cambridge Univ Hos NHS Foundation Trust	1013797	2,340.89
Department of Health ESNEFT 19-MAR-2019 Other Operating Expenses HR - Other NHS Professionals Ltd 1000003425F-GB01 112,936.80  Department of Health ESNEFT 20-MAR-2019 Cons - Agency Non Divisional Litmus Managed Solutions Ltd 00000297 120,984.60  Department of Health ESNEFT 20-MAR-2019 Cons - Agency Non Divisional Advance Medical Ltd NOV20032019 75,900.34  Department of Health ESNEFT 20-MAR-2019 Accruals Balance Sheet Csl Behring UK Ltd 994009638 34,125.00  Department of Health ESNEFT 20-MAR-2019 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000016859P-GB01 593,217.74  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Brooks & Wood Ltd 11036 75,186.55  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Multitone Electronics Plc 124123 94,230.30  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Whitespider 1780 25,296.77	Department of Health ESNEFT	18-MAR-2019	Clinical Supplies & Services	Pathology	Cambridge Univ Hos NHS Foundation Trust	1013797	1,560.65
Department of Health ESNEFT 20-MAR-2019 Cons - Agency Non Divisional Litmus Managed Solutions Ltd 00000297 120,984.60  Department of Health ESNEFT 20-MAR-2019 Cons - Agency Non Divisional Advance Medical Ltd NOV20032019 75,900.34  Department of Health ESNEFT 20-MAR-2019 Accruals Balance Sheet Csl Behring UK Ltd 994009638 34,125.00  Department of Health ESNEFT 20-MAR-2019 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000016859P-GB01 593,217.74  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Brooks & Wood Ltd 11036 75,186.55  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Multitone Electronics Plc 124123 94,230.30  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Whitespider 1780 25,296.77	Department of Health ESNEFT	19-MAR-2019	Premises	Estates	NHS Property Services Ltd	00000001/H171832	43,353.21
Department of Health ESNEFT 20-MAR-2019 Cons - Agency Non Divisional Advance Medical Ltd NOV20032019 75,900.34  Department of Health ESNEFT 20-MAR-2019 Accruals Balance Sheet Csl Behring UK Ltd 994009638 34,125.00  Department of Health ESNEFT 20-MAR-2019 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000016859P-GB01 593,217.74  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Brooks & Wood Ltd 11036 75,186.55  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Multitone Electronics Plc 124123 94,230.30  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Whitespider 1780 25,296.77	Department of Health ESNEFT	19-MAR-2019	Other Operating Expenses	HR - Other	NHS Professionals Ltd	I000003425F-GB01	112,936.80
Department of Health ESNEFT 20-MAR-2019 Accruals Balance Sheet Csl Behring UK Ltd 994009638 34,125.00  Department of Health ESNEFT 20-MAR-2019 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000016859P-GB01 593,217.74  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Brooks & Wood Ltd 11036 75,186.55  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Multitone Electronics Plc 124123 94,230.30  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Whitespider 1780 25,296.77	Department of Health ESNEFT	20-MAR-2019	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000297	120,984.60
Department of Health ESNEFT 20-MAR-2019 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000016859P-GB01 593,217.74  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Brooks & Wood Ltd 11036 75,186.55  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Multitone Electronics Plc 124123 94,230.30  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Whitespider 1780 25,296.77	Department of Health ESNEFT	20-MAR-2019	Cons - Agency	Non Divisional	Advance Medical Ltd	NOV20032019	75,900.34
Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Brooks & Wood Ltd 11036 75,186.55  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Multitone Electronics Plc 124123 94,230.30  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Whitespider 1780 25,296.77	Department of Health ESNEFT	20-MAR-2019	Accruals	Balance Sheet	Csl Behring UK Ltd	994009638	34,125.00
Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Multitone Electronics Plc 124123 94,230.30  Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Whitespider 1780 25,296.77	Department of Health ESNEFT	20-MAR-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000016859P-GB01	593,217.74
Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Whitespider 1780 25,296.77	Department of Health ESNEFT	20-MAR-2019	Capital	Capital Projects	Brooks & Wood Ltd	11036	75,186.55
	Department of Health ESNEFT	20-MAR-2019	Capital	Capital Projects	Multitone Electronics Plc	124123	94,230.30
Department of Health ESNEFT 20-MAR-2019 Capital Capital Projects Whitespider 1780	Department of Health ESNEFT	20-MAR-2019	Capital	Capital Projects	Whitespider	1780	25,296.77
	Department of Health ESNEFT	20-MAR-2019	Capital	Capital Projects	Whitespider	1780	147.05

Popuramen of Health   SNEFT   WARA-2019   Cupital   Cupital Projects   Whitespider   Whitespider   1780   3.436.22   Popuramen of Health   SNEFT   WARA-2019   Cupital Projects   Whitespider   1780   3.436.22   Popuramen of Health   SNEFT   WARA-2019   Cupital Projects   Whitespider   1780   3.73   Popuramen of Health   SNEFT   WARA-2019   Cupital Projects   Whitespider   1780   3.73   Popuramen of Health   SNEFT   WARA-2019   Cupital Projects   Whitespider   1780   3.73   Popuramen of Health   SNEFT   WARA-2019   Cupital Projects   Whitespider   1780   1781   3.73   Popuramen of Health   SNEFT   WARA-2019   Cupital Projects   Whitespider   1780   1781   3.73   Popuramen of Health   SNEFT   WARA-2019   Cupital Projects   Whitespider   Wala-2014   1781   3.73   3.73   Popuramen of Health   SNEFT   WARA-2019   Cupital Projects   Whitespider   Wala-2014   1781   3.73   3.73   Popuramen of Health   SNEFT   WARA-2019   Cupital Projects   Whitespider   Wala-2014   1781   3.73   3.73   Popuramen of Health   SNEFT   WARA-2019   Cipital Supplies & Service   Wala-2014   Wala-2014   1781   3.73   3.73   Popuramen of Health   SNEFT   WARA-2019   Cipital Supplies & Service   Wala-2014   1781   3.73   3.73   Popuramen of Health   SNEFT   WARA-2019   Cipital Supplies & Service   Wala-2014   1781   3.73   3.73   Popuramen of Health   SNEFT   WARA-2019   Cipital Supplies & Service   WARA-2014   1781   3.73   3.73   Popuramen of Health   SNEFT   WARA-2019   Cipital Supplies & Service   WARA-2014   1781   3.73   3.73   Popuramen of Health   SNEFT   WARA-2019   Cipital Supplies & Service   WARA-2014   1781   3.73   3.73   Popuramen of Health   SNEFT   WARA-2019   Cipital Supplies & Service   WARA-2014   1781   3.73   3.73   Popuramen of Health   SNEFT   WARA-2019   Cipital Supplies & Service   WARA-2014   1.73   3.73   3.73   Popuramen of Health   SNEFT   WARA-2019   Cipital Supplies & Service   WARA-2014   1.73   3.73   3.73   Popuramen of Health   SNEFT   WARA-2019   Cipital Supplies & Service   WARA-2014   1.73   3.73   3.73	Department Family Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Open mem of Heith 18 NSFF   10 MAR 2019   Cypital Companies of Heith 18 NSFF   10 MAR 2019   Cypital Companies of Heith 18 NSFF   10 MAR 2019   Cypital Companies of Heith 18 NSFF   10 MAR 2019   Cypital Companies of Heith 18 NSFF   10 MAR 2019   Cypital Companies of Heith 18 NSFF   10 MAR 2019   Cypital Companies of Heith 18 NSFF   10 MAR 2019   Cypital Companies of Heith 18 NSFF   10 MAR 2019   Cypital Companies of Heith 18 NSFF   10 MAR 2019   Cypital Companies of Heith 18 NSFF   10 MAR 2019   Cypital Companies of Heith 18 NSFF   10 MAR 2019   Cypital Companies of Heith 18 NSFF   10 MAR 2019   Cypital Companies of Heith 18 NSFF   10 MAR 2019   Cipital Companies of Heith 18 NSFF	Department of Health ESNEFT	20-MAR-2019	Capital	Capital Projects	Whitespider	1780	53,995.58
Opentiment of Health LSNET         OwnAR-2010         Cipital Control         Cipital Projects         Whitespider         1780         6.34           Oppatrment of Health LSNET         0xAMA-2010         Capital         Capital         Whitespider         1780         379.18           Oppatrment of Health LSNET         0xAMA-2010         Capital         Capital Projects         Alliance Medical LId         25126         3.74.72           Oppatrment of Health LSNET         0xAMA-2010         Capital Projects         Alliance Medical LId         25126         3.74.72           Oppatrment of Health LSNET         0xAMA-2010         Cipital Projects         Alliance Medical LId         25126         252.82x9           Oppatrment of Health LSNET         0xAMA-2010         Cipital Projects         Alliance Medical LId         25136         252.82x9           Oppatrment of Health LSNET         0xAMA-2010         Cipital Projects         Medical Physics         Heidelberg Projecteding Hall         181410         184,862.24           Oppatrment of Health LSNET         0xAMA-2010         Cinical Supplies & Service         NEESPS         Public Health England         68486         212,082.2           Oppatrment of Health LSNET         1xAMA-201         Cinical Supplies & Service         NEESPS         Dissorti LNUK Lid         19110069	Department of Health ESNEFT	20-MAR-2019	Capital	Capital Projects	Whitespider	1780	16,229.18
Operation of Healih         SNNEFT         20 ANAR-2019         Cipital Projects         Whitespiler         1780         38.88           Department of Healih         SNNEFT         20 ANAR-2019         Cipital         Capital Projects         Milespiler         1780         38.88           Department of Healih         SNNEFT         20 ANAR-2019         Capital Projects         Alliance Medical Ltd         215126         37.247.26           Department of Healih         SNNEFT         20 ANAR-2019         Clinical Supplies Secreics         Mickel Physics         Alliance Medical Ltd         215126         25.268.99           Department of Healih         SNNEFT         20 ANAR-2019         Cipital Projects         Alliance Medical Ltd         215126         25.268.99           Department of Health         SNNEFT         20 ANAR-2019         Cipital Projects         Alliance Medical Ltd         215126         25.268.99           Department of Health         SNNEFT         20 ANAR-2019         Cipital Projects         Alliance Medical Ltd         215126         25.268.99           Department of Health         ENNEFT         20 ANAR-2019         Cipital Projects         NESSP         Public Health England         384.86         216.252.25           Department of Health         ENNEFT         20 ANAR-2019 <th< td=""><td>Department of Health ESNEFT</td><td>20-MAR-2019</td><td>Capital</td><td>Capital Projects</td><td>Whitespider</td><td>1780</td><td>3,436.22</td></th<>	Department of Health ESNEFT	20-MAR-2019	Capital	Capital Projects	Whitespider	1780	3,436.22
Opputment of Health         SNEFF         20 ANAR-2019         Cipital Projects         Missing Missing         17 Notes         37.84         28.88         28.88         28.98         28.99         18 Notes         21.12         37.24         28.38         37.24         28.38         37.24         28.38         37.24         28.38         37.24         28.38         37.24         28.38         37.24         28.38         37.24         28.38         37.24         28.38         37.24         28.38         37.24         28.38         37.24         28.38         37.24         28.38         37.24         28.38         37.24         28.38         37.24         28.38         37.24         28.38         37.24         28.38         37.24         28.38         37.24         <	Department of Health ESNEFT	20-MAR-2019	Capital	Capital Projects	Whitespider	1780	6.34
Popurtment of Health ESNEFT   20-MAR 2019   20-MAR 2019	Department of Health ESNEFT	20-MAR-2019	Capital	Capital Projects	Whitespider	1780	379.18
Papartment of Health ESNEFT   20-MAR-2019   Capital Capital Projects   Alliance Medical Ltd   Zi5125   25,628.97     Department of Health ESNEFT   20-MAR-2019   Capital Green's Medical Physics   Alliance Medical Ltd   Zi5125   25,628.97     Department of Health ESNEFT   20-MAR-2019   Capital Green's Medical Physics   Alliance Medical Ltd   Zi5125   25,628.97     Department of Health ESNEFT   20-MAR-2019   Capital Green's Medical Physics   Medical Physics   Alliance Medical Ltd   Xi5125   Xi5	Department of Health ESNEFT	20-MAR-2019	Capital	Capital Projects	Whitespider	1780	58.08
Popartment of Health   ESNEF   20-MAR-2019   Clinical Supplies & Services   Non Divisional   St Helons & Knowskey Hospital NHS   16/78183   110,000.00	Department of Health ESNEFT	20-MAR-2019	Capital	Capital Projects	Alliance Medical Ltd	Z15126	37,247.26
Popurtment of Health ESNEF   20-MAR-2019   Careviratal grades   Capital Projects   Capi	Department of Health ESNEFT	20-MAR-2019	Capital	Capital Projects	Alliance Medical Ltd	Z15126	3,649.10
Oppartment of Health ESNEFT         0.00AR-2019         Capital Projects         Heidelberg Engineering Ltd         HE14410         154,362,244           Department of Health ESNEFT         2.00AR-2019         Clinical Supplies & Services         NEESPS         Public Health England         6384586         216,021,018           Department of Health ESNEFT         2.00AR-2019         Clinical Supplies & Services         NEESPS         Public Health England         6384586         221,038-88           Department of Health ESNEFT         2.00AR-2019         Clinical Supplies & Services         NEESPS         Dublic Health England         6384586         222,038-88           Department of Health ESNEFT         2.00AR-2019         Clinical Supplies & Services         NEESPS         Diasorin LNUK Ltd         1931100639         3.60           Department of Health ESNEFT         2.00AR-2019         Clinical Supplies & Services         NEESPS         Diasorin LNUK Ltd         1931100639         1.5840           Department of Health ESNEFT         2.00AR-2019         Clinical Supplies & Services         NEESPS         Diasorin LNUK Ltd         1931100639         1.59400           Department of Health ESNEFT         2.00AR-2019         Clinical Supplies & Services         NEESPS         Diasorin LNUK Ltd         1931100639         1.59400           Department of Health ESNEFT	Department of Health ESNEFT	20-MAR-2019	Clinical Supplies & Services	Medical Physics	Alliance Medical Ltd	Z15125	25,628.97
Popartment of Health   SNEFT   20-MAR-2019   Clinical Supplies & Services   NESSPS   Public Health England   6384586   21,038.48	Department of Health ESNEFT	20-MAR-2019	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16783183	110,000.00
Department of Health ESNEFT         20-MAR-2019         Clinical Supplies & Services         NEESPS         Public Health England         6384586         221,038.48           Department of Health ESNEFT         20-MAR-2019         Clinical Supplies & Services         NEESPS         Public Health England         6384586         162,226.52           Department of Health ESNEFT         21-MAR-2019         Clinical Supplies & Services         NEESPS         Diasorin LNUK Ltd         1931100639         36.00           Department of Health ESNEFT         21-MAR-2019         Clinical Supplies & Services         NEESPS         Diasorin LNUK Ltd         1931100639         31,04-00           Department of Health ESNEFT         21-MAR-2019         Clinical Supplies & Services         NEESPS         Diasorin LNUK Ltd         1931100639         1,296.00           Department of Health ESNEFT         21-MAR-2019         Clinical Supplies & Services         NEESPS         Diasorin LNUK Ltd         1931100639         1,296.00           Department of Health ESNEFT         21-MAR-2019         Clinical Supplies & Services         NEESPS         Diasorin LNUK Ltd         1931100639         1,296.00           Department of Health ESNEFT         21-MAR-2019         Clinical Supplies & Services         NEESPS         Diasorin LNUK Ltd         1931100639         12,350.00           Dep	Department of Health ESNEFT	20-MAR-2019	Capital	Capital Projects	Heidelberg Engineering Ltd	HE14410	154,362.24
Department of HealthESNEFT20-MAR-2019Clinical Supplies & ServicesNEESPSPublic Health England6384586162.226.52Department of HealthESNEFT21-MAR-2019Clinical Supplies & ServicesNEESPSDiasorin LNUK Ltd19311006393.6.00Department of HealthESNEFT21-MAR-2019Clinical Supplies & ServicesNEESPSDiasorin LNUK Ltd19311006391,584.00Department of HealthESNEFT21-MAR-2019Clinical Supplies & ServicesNEESPSDiasorin LNUK Ltd193110063931,104.00Department of HealthESNEFT21-MAR-2019Clinical Supplies & ServicesNEESPSDiasorin LNUK Ltd19311006391,296.00Department of HealthESNEFT21-MAR-2019Clinical Supplies & ServicesNEESPSDiasorin LNUK Ltd19311006391,353.00Department of HealthESNEFT21-MAR-2019Clinical Supplies & ServicesNEESPSDiasorin LNUK Ltd193110063913,530.00Department of HealthESNEFT21-MAR-2019Clinical Supplies & ServicesNEESPSBrooks & Wood Ltd1103888,050.08Department of HealthESNEFT22-MAR-2019Clinical Supplies & ServicesEstatesNHS Supply Chain (201)201900602626,978.22Department of HealthESNEFT22-MAR-2019Clinical Supplies & ServicesEstatesNHS Supply Chain (201)201900602626,978.22Department of HealthESNEFT22-MAR-2019Clinical Supplies & ServicesEstatesNHS Supply Chain (201) <td< td=""><td>Department of Health ESNEFT</td><td>20-MAR-2019</td><td>Clinical Supplies &amp; Services</td><td>NEESPS</td><td>Public Health England</td><td>6384586</td><td>216,629.16</td></td<>	Department of Health ESNEFT	20-MAR-2019	Clinical Supplies & Services	NEESPS	Public Health England	6384586	216,629.16
Department of Health         ESNEFT         21-MAR-2019         Clinical Supplies & Services         NEESPS         Diasorin LNUK Ltd         1931100639         36.00           Department of Health         ESNEFT         21-MAR-2019         Clinical Supplies & Services         NEESPS         Diasorin LNUK Ltd         1931100639         31,040           Department of Health         ESNEFT         21-MAR-2019         Clinical Supplies & Services         NEESPS         Diasorin LNUK Ltd         1931100639         31,040           Department of Health         ESNEFT         21-MAR-2019         Clinical Supplies & Services         NEESPS         Diasorin LNUK Ltd         1931100639         3,000           Department of Health         ESNEFT         21-MAR-2019         Clinical Supplies & Services         NEESPS         Diasorin LNUK Ltd         1931100639         3,000           Department of Health         ESNEFT         21-MAR-2019         Clinical Supplies & Services         NEESPS         Diasorin LNUK Ltd         1931100639         3,000           Department of Health         ESNEFT         21-MAR-2019         Clinical Supplies & Services         NEESPS         Diasorin LNUK Ltd         1931100639         3,000           Department of Health         ESNEFT         21-MAR-2019         Clinical Supplies & Services         Estates         <	Department of Health ESNEFT	20-MAR-2019	Clinical Supplies & Services	NEESPS	Public Health England	6384586	221,038.48
Department of Health         ESNEFT         21-MAR-2019         Clinical Supplies & Services         NESPS         Diasorin LNUK Ltd         1931100639         1,584.00           Department of Health         ESNEFT         21-MAR-2019         Clinical Supplies & Services         NESPS         Diasorin LNUK Ltd         1931100639         31,104.00           Department of Health         ESNEFT         21-MAR-2019         Clinical Supplies & Services         NESPS         Diasorin LNUK Ltd         1931100639         1,296.00           Department of Health         ESNEFT         21-MAR-2019         Clinical Supplies & Services         NESPS         Diasorin LNUK Ltd         1931100639         13,530.00           Department of Health         ESNEFT         21-MAR-2019         Clinical Supplies & Services         RESPS         Diasorin LNUK Ltd         1931100639         13,530.00           Department of Health         ESNEFT         21-MAR-2019         Clinical Supplies & Services         Balance Sheet         Bayer Ple         824C196711         52,440.00           Department of Health         ESNEFT         22-MAR-2019         Clinical Supplies & Services         Estates         NHS Supply Chain (201)         2019006026         26,978.22           Department of Health         ESNEFT         22-MAR-2019         Clinical Supplies & Services <t< td=""><td>Department of Health ESNEFT</td><td>20-MAR-2019</td><td>Clinical Supplies &amp; Services</td><td>NEESPS</td><td>Public Health England</td><td>6384586</td><td>162,226.52</td></t<>	Department of Health ESNEFT	20-MAR-2019	Clinical Supplies & Services	NEESPS	Public Health England	6384586	162,226.52
Department of Health         ESNEF         21-MAR-2019         Clinical Supplies & Services         NEESPS         Diasorin LN.UK Ltd         193110639         31,104.00           Department of Health         ESNEFT         21-MAR-2019         Clinical Supplies & Services         NEESPS         Diasorin LN.UK Ltd         1931100639         1,296.00           Department of Health         ESNEFT         21-MAR-2019         Clinical Supplies & Services         NEESPS         Diasorin LN.UK Ltd         1931100639         13,530.00           Department of Health         ESNEFT         21-MAR-2019         Capital         Capital Projects         Brooks & Wood Ltd         11038         88,050.68           Department of Health         ESNEFT         22-MAR-2019         Accruals         Balance Sheet         Bayer Ple         824C196711         52,440.00           Department of Health         ESNEFT         22-MAR-2019         Clinical Supplies & Services         Estates         NHS Supply Chain (201)         2019006026         26,978.22           Department of Health         ESNEFT         22-MAR-2019         Clinical Supplies & Services         Estates         NHS Supply Chain (201)         2019006026         26,978.22           Department of Health         ESNEFT         22-MAR-2019         Clinical Supplies & Services         Estates	Department of Health ESNEFT	21-MAR-2019	Clinical Supplies & Services	NEESPS	Diasorin I.N.UK Ltd	1931100639	36.00
Department of Health ESNEFT 21-MAR-2019 Clinical Supplies & Services NESPS Diasorin LN.UK Ltd 1931100639 1.296.00 Department of Health ESNEFT 21-MAR-2019 Clinical Supplies & Services NESPS Diasorin LN.UK Ltd 1931100639 13,530.00 Department of Health ESNEFT 21-MAR-2019 Capital Capital Projects Brooks & Wood Ltd 11038 88,050.68 Department of Health ESNEFT 22-MAR-2019 Accruals Balance Sheet Bayer Plc 824C196711 52,440.00 Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22 Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22 Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22 Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22 Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22 Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22 Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22 Department of Health ESNEFT 22-MAR-2019 Varied Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22 Department of Health ESNEFT 22-MAR-2019 Varied Projects Toshiba Carrier UK Ltd 1000016948P-GB01 182,475.65 Department of Health ESNEFT 22-MAR-2019 Varied Projects NHS Supply Chain (101) 1019256870 243,085.90 Department of Health ESNEFT 25-MAR-2019 Capital Capital Projects NHS Supply Chain (201) 9059003381 48,187.87 Department of Health ESNEFT 26-MAR-2019 Varied Projects NHS Supply Chain (201) 9059003381 48,187.87	Department of Health ESNEFT	21-MAR-2019	Clinical Supplies & Services	NEESPS	Diasorin I.N.UK Ltd	1931100639	1,584.00
Department of Health         ESNEFT         21-MAR-2019         Clinical Supplies & Services         NEESPS         Diasorin I.N.U.K Ltd         1931100639         13,530.00           Department of Health         ESNEFT         21-MAR-2019         Capital         Capital Projects         Brooks & Wood Ltd         11038         88,050.68           Department of Health         ESNEFT         22-MAR-2019         Accruals         Balance Sheet         Bayer Plc         824C196711         52,440.00           Department of Health         ESNEFT         22-MAR-2019         Clinical Supplies & Services         Estates         NHS Supply Chain (201)         2019006026         26,978.22           Department of Health         ESNEFT         22-MAR-2019         Clinical Supplies & Services         Estates         NHS Supply Chain (201)         2019006026         26,978.22           Department of Health         ESNEFT         22-MAR-2019         Clinical Supplies & Services         Estates         NHS Supply Chain (201)         2019006026         26,978.22           Department of Health         ESNEFT         22-MAR-2019         Clinical Supplies & Services         Estates         NHS Supply Chain (201)         2019006026         26,978.22           Department of Health         ESNEFT         22-MAR-2019         Capital         Capital Projects	Department of Health ESNEFT	21-MAR-2019	Clinical Supplies & Services	NEESPS	Diasorin I.N.UK Ltd	1931100639	31,104.00
Department of Health ESNEFT 21-MAR-2019 Capital Capital Projects Brooks & Wood Ltd 11038 88,050.88  Department of Health ESNEFT 22-MAR-2019 Accruals Balance Sheet Bayer Plc 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22  Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22  Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22  Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22  Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22  Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22  Department of Health ESNEFT 22-MAR-2019 Nurse Qual Agency Non Divisional NHS Professionals Ltd 1000016948P-GB01 182,475.65  Department of Health ESNEFT 22-MAR-2019 Capital Capital Projects Toshiba Carrier UK Ltd 1019256870 243,085.90  Department of Health ESNEFT 25-MAR-2019 Purch of Hilthcare Non-NHS Surgery & Anaesthetic Div Mgnt  Department of Health ESNEFT 25-MAR-2019 Capital Capital Projects NHS Supply Chain (201) 9059003381 48,187.87  Department of Health ESNEFT 26-MAR-2019 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000016997P-GB01 481,78.85	Department of Health ESNEFT	21-MAR-2019	Clinical Supplies & Services	NEESPS	Diasorin I.N.UK Ltd	1931100639	1,296.00
Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22 Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22 Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22 Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22 Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22 Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22 Department of Health ESNEFT 22-MAR-2019 Nurse Qual Agency Non Divisional NHS Professionals Ltd 100016948P-GB01 182,475.65 Department of Health ESNEFT 22-MAR-2019 Capital Capital Projects Toshiba Carrier UK Ltd 0129L039 142,560.00 Department of Health ESNEFT 22-MAR-2019 Trade Payables Balance Sheet NHS Supply Chain (101) 1019256870 243,085.90 Department of Health ESNEFT 25-MAR-2019 Purch of Hlthcare Non-NHS Surgery & Anaesthetic Div Mgnt  Department of Health ESNEFT 25-MAR-2019 Capital Capital Projects Brooks & Wood Ltd 11041 24,871.70 Department of Health ESNEFT 26-MAR-2019 Capital Capital Projects NHS Supply Chain (201) 905900381 48,187.87 Department of Health ESNEFT 26-MAR-2019 Nurse Qual Bank Non Divisional NHS Professionals Ltd 100016997P-GB01 481,748.69	Department of Health ESNEFT	21-MAR-2019	Clinical Supplies & Services	NEESPS	Diasorin I.N.UK Ltd	1931100639	13,530.00
Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22  Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22  Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22  Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22  Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22  Department of Health ESNEFT 22-MAR-2019 Nurse Qual Agency Non Divisional NHS Professionals Ltd 1000016948P-GB01 182,475.65  Department of Health ESNEFT 22-MAR-2019 Capital Capital Projects Toshiba Carrier UK Ltd 1019256870 243,085.90  Department of Health ESNEFT 25-MAR-2019 Purch of Hithcare Non-NHS Surgery & Anaesthetic Div Mgnt  Department of Health ESNEFT 25-MAR-2019 Capital Capital Projects Brooks & Wood Ltd 11041 24,871.70  Department of Health ESNEFT 26-MAR-2019 Capital Capital Projects NHS Supply Chain (201) 9059003381 48,187.87  Department of Health ESNEFT 26-MAR-2019 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000016997P-GB01 481,748.96	Department of Health ESNEFT	21-MAR-2019	Capital	Capital Projects	Brooks & Wood Ltd	11038	88,050.68
Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22  Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22  Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22  Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22  Department of Health ESNEFT 22-MAR-2019 Nurse Qual Agency Non Divisional NHS Professionals Ltd 1000016948P-GB01 182,475.65  Department of Health ESNEFT 22-MAR-2019 Capital Capital Projects Toshiba Carrier UK Ltd 1019256870 243,085.90  Department of Health ESNEFT 25-MAR-2019 Purch of Hithcare Non-NHS Surgery & Anaesthetic Div Mgnt  Department of Health ESNEFT 25-MAR-2019 Capital Capital Projects Brooks & Wood Ltd 11041 24,871.70  Department of Health ESNEFT 26-MAR-2019 Capital Capital Projects NHS Supply Chain (201) 9059003381 48,187.87  Department of Health ESNEFT 26-MAR-2019 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000016997P-GB01 481,748.96	Department of Health ESNEFT	22-MAR-2019	Accruals	Balance Sheet	Bayer Plc	824C196711	52,440.00
Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22  Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22  Department of Health ESNEFT 22-MAR-2019 Nurse Qual Agency Non Divisional NHS Professionals Ltd 1000016948P-GB01 182,475.65  Department of Health ESNEFT 22-MAR-2019 Capital Capital Projects Toshiba Carrier UK Ltd 0129L039 142,560.00  Department of Health ESNEFT 22-MAR-2019 Trade Payables Balance Sheet NHS Supply Chain (101) 1019256870 243,085.90  Department of Health ESNEFT 25-MAR-2019 Purch of Hlthcare Non-NHS Surgery & Anaesthetic Div Mgnt  Department of Health ESNEFT 25-MAR-2019 Capital Capital Projects Brooks & Wood Ltd 11041 24,871.70  Department of Health ESNEFT 26-MAR-2019 Capital Capital Projects NHS Supply Chain (201) 9059003381 48,187.87  Department of Health ESNEFT 26-MAR-2019 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000016997P-GB01 481,748.96	Department of Health ESNEFT	22-MAR-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2019006026	26,978.22
Department of Health ESNEFT 22-MAR-2019 Clinical Supplies & Services Estates NHS Supply Chain (201) 2019006026 26,978.22  Department of Health ESNEFT 22-MAR-2019 Nurse Qual Agency Non Divisional NHS Professionals Ltd 1000016948P-GB01 182,475.65  Department of Health ESNEFT 22-MAR-2019 Capital Capital Projects Toshiba Carrier UK Ltd 0129L039 142,560.00  Department of Health ESNEFT 22-MAR-2019 Trade Payables Balance Sheet NHS Supply Chain (101) 1019256870 243,085.90  Department of Health ESNEFT 25-MAR-2019 Purch of Hlthcare Non-NHS Surgery & Anaesthetic Div Mgnt  Department of Health ESNEFT 25-MAR-2019 Capital Capital Projects Brooks & Wood Ltd 11041 24,871.70  Department of Health ESNEFT 26-MAR-2019 Capital Capital Projects NHS Supply Chain (201) 9059003381 48,187.87  Department of Health ESNEFT 26-MAR-2019 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000016997P-GB01 481,748.96	Department of Health ESNEFT	22-MAR-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2019006026	26,978.22
Department of Health ESNEFT 22-MAR-2019 Nurse Qual Agency Non Divisional NHS Professionals Ltd 1000016948P-GB01 182,475.65  Department of Health ESNEFT 22-MAR-2019 Capital Capital Projects Toshiba Carrier UK Ltd 0129L039 142,560.00  Department of Health ESNEFT 22-MAR-2019 Trade Payables Balance Sheet NHS Supply Chain (101) 1019256870 243,085.90  Department of Health ESNEFT 25-MAR-2019 Purch of Hlthcare Non-NHS Surgery & Anaesthetic Div Mgnt  Department of Health ESNEFT 25-MAR-2019 Capital Capital Projects Brooks & Wood Ltd 11041 24,871.70  Department of Health ESNEFT 26-MAR-2019 Capital Capital Projects NHS Supply Chain (201) 9059003381 48,187.87  Department of Health ESNEFT 26-MAR-2019 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000016997P-GB01 481,748.96	Department of Health ESNEFT	22-MAR-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2019006026	26,978.22
Department of Health ESNEFT 22-MAR-2019 Capital Capital Projects Toshiba Carrier UK Ltd 0129L039 142,560.00  Department of Health ESNEFT 22-MAR-2019 Trade Payables Balance Sheet NHS Supply Chain (101) 1019256870 243,085.90  Department of Health ESNEFT 25-MAR-2019 Purch of HIthcare Non-NHS Surgery & Anaesthetic Div Mgnt  Department of Health ESNEFT 25-MAR-2019 Capital Capital Projects Brooks & Wood Ltd 11041 24,871.70  Department of Health ESNEFT 26-MAR-2019 Capital Capital Projects NHS Supply Chain (201) 9059003381 48,187.87  Department of Health ESNEFT 26-MAR-2019 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000016997P-GB01 481,748.96	Department of Health ESNEFT	22-MAR-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2019006026	26,978.22
Department of Health ESNEFT 22-MAR-2019 Trade Payables Balance Sheet NHS Supply Chain (101) 1019256870 243,085.90 Department of Health ESNEFT 25-MAR-2019 Purch of Hlthcare Non-NHS Surgery & Anaesthetic Div Mgnt  Department of Health ESNEFT 25-MAR-2019 Capital Capital Projects Brooks & Wood Ltd 11041 24,871.70 Department of Health ESNEFT 26-MAR-2019 Capital Capital Projects NHS Supply Chain (201) 9059003381 48,187.87 Department of Health ESNEFT 26-MAR-2019 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000016997P-GB01 481,748.96	Department of Health ESNEFT	22-MAR-2019	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000016948P-GB01	182,475.65
Department of Health ESNEFT 25-MAR-2019 Purch of Hlthcare Non-NHS Mgnt Oaks Hospital CHUFT0219 41,670.32  Department of Health ESNEFT 25-MAR-2019 Capital Capital Projects Brooks & Wood Ltd 11041 24,871.70  Department of Health ESNEFT 26-MAR-2019 Capital Capital Projects NHS Supply Chain (201) 9059003381 48,187.87  Department of Health ESNEFT 26-MAR-2019 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000016997P-GB01 481,748.96	Department of Health ESNEFT	22-MAR-2019	Capital	Capital Projects	Toshiba Carrier UK Ltd	0129L039	142,560.00
Department of Health ESNEFT 25-MAR-2019 Capital Capital Projects Brooks & Wood Ltd 11041 24,871.70 Department of Health ESNEFT 26-MAR-2019 Capital Capital Projects NHS Supply Chain (201) 9059003381 48,187.87 Department of Health ESNEFT 26-MAR-2019 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000016997P-GB01 481,748.96	Department of Health ESNEFT	22-MAR-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1019256870	243,085.90
Department of Health ESNEFT 26-MAR-2019 Capital Capital Projects NHS Supply Chain (201) 9059003381 48,187.87  Department of Health ESNEFT 26-MAR-2019 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000016997P-GB01 481,748.96	Department of Health ESNEFT	25-MAR-2019	Purch of Hlthcare Non-NHS		Oaks Hospital	CHUFT0219	41,670.32
Department of Health ESNEFT 26-MAR-2019 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000016997P-GB01 481,748.96	Department of Health ESNEFT	25-MAR-2019	Capital	Capital Projects	Brooks & Wood Ltd	11041	24,871.70
	Department of Health ESNEFT	26-MAR-2019	Capital	Capital Projects	NHS Supply Chain (201)	9059003381	48,187.87
Department of Health ESNEFT 26-MAR-2019 Cons - Agency Non Divisional Litmus Managed Solutions Ltd 00000299 158,934.34	Department of Health ESNEFT	26-MAR-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000016997P-GB01	481,748.96
	Department of Health ESNEFT	26-MAR-2019	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000299	158,934.34

Department Family Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ESNEFT	26-MAR-2019	Audit Fees & Other Audit Remun	Finance - Corporate	Bdo Llp	1819402	46,800.00
Department of Health ESNEFT	26-MAR-2019	Clinical Supplies & Services	Estates	Agfa Healthcare UK Limited	9820000467	74,939.90
Department of Health ESNEFT	26-MAR-2019	Premises	Estates	Prospect Healthcare (Ipswich) Ltd	2019-18	44,905.51
Department of Health ESNEFT	26-MAR-2019	Capital	Capital Projects	H & R Strood Contracts Ltd	IN13936	206,197.50
Department of Health ESNEFT	26-MAR-2019	Capital	Capital Projects	Turners Constructon	8830	23,008.40
Department of Health ESNEFT	26-MAR-2019	Capital	Capital Projects	Turners Constructon	8831	24,968.98
Department of Health ESNEFT	27-MAR-2019	Cons - Agency	Non Divisional	Advance Medical Ltd	NOV27032019	66,675.59
Department of Health ESNEFT	27-MAR-2019	Capital	Capital Projects	Brooks & Wood Ltd	11052	35,820.89
Department of Health ESNEFT	27-MAR-2019	Capital	Capital Projects	Brooks & Wood Ltd	11052	1,500.00
Department of Health ESNEFT	27-MAR-2019	Capital	Capital Projects	Brooks & Wood Ltd	11052	6,000.00
Department of Health ESNEFT	27-MAR-2019	Other Operating Expenses	A&E	Care UK (Urgent Care) Ltd	100090271	43,834.50
Department of Health ESNEFT	27-MAR-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2019006109	840.59
Department of Health ESNEFT	27-MAR-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2019006109	90,308.29
Department of Health ESNEFT	27-MAR-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2019006109	9,323.22
Department of Health ESNEFT	27-MAR-2019	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2019006109	4,962.82
Department of Health ESNEFT	27-MAR-2019	Capital	Capital Projects	Brooks & Wood Ltd	11066	7,648.74
Department of Health ESNEFT	27-MAR-2019	Capital	Capital Projects	Brooks & Wood Ltd	11066	2,720.57
Department of Health ESNEFT	27-MAR-2019	Capital	Capital Projects	Brooks & Wood Ltd	11066	28,942.31
Department of Health ESNEFT	27-MAR-2019	Capital	Capital Projects	Brooks & Wood Ltd	11053	42,719.04
Department of Health ESNEFT	28-MAR-2019	Capital	Capital Projects	CAMBS COMPRESSOR ENGINEERING LTD	40105	25,374.95
Department of Health ESNEFT	28-MAR-2019	Accruals	Balance Sheet	Csl Behring UK Ltd	994009982	32,500.00
Department of Health ESNEFT	28-MAR-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000017082P-GB01	179,965.81
Department of Health ESNEFT	28-MAR-2019	Capital	Capital Projects	Philips UK & Ireland Ltd	7300306433	160,752.00
Department of Health ESNEFT	28-MAR-2019	Suspense	Balance Sheet	Barclaycard Commercial	5566771421339988MAR1	63,452.89
Department of Health ESNEFT	28-MAR-2019	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN195597009	333.52
Department of Health ESNEFT	28-MAR-2019	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN195597009	27,793.03
Department of Health ESNEFT	29-MAR-2019	Capital	Capital Projects	Turners Constructon	8844	134,660.11
Department of Health ESNEFT	29-MAR-2019	Capital	Capital Projects	Net Connections Systems Ltd	5711	165,645.35
Department of Health ESNEFT	29-MAR-2019	Capital	Capital Projects	Net Connections Systems Ltd	5711	125,005.10
Department of Health ESNEFT	29-MAR-2019	Capital	Capital Projects	FLAKTGROUP UK LIMITED	PI-1075758	21,890.00
Department of Health ESNEFT	29-MAR-2019	Premises	Medical Imaging	Healthcare Software Solutions Ltd	2573	59,926.40
Department of Health ESNEFT	29-MAR-2019	Other Operating Expenses	HR - Services	NHS Professionals Ltd	I000003455F-GB01	34,800.00
Department of Health ESNEFT	29-MAR-2019	Clinical Supplies & Services	Finance - Other	NHS West Suffolk CCG	7022202654	107,941.26

Department Family Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ESNEFT	29-MAR-2019	Capital	Capital Projects	Pillinger Service & Maintenance Ltd	P3741/B	10,980.00
Department of Health ESNEFT	29-MAR-2019	Capital	Capital Projects	Pillinger Service & Maintenance Ltd	P3741/B	12,648.00
Department of Health ESNEFT	29-MAR-2019	Capital	Capital Projects	Pillinger Service & Maintenance Ltd	P3741/B	3,848.00
Department of Health ESNEFT	29-MAR-2019	Capital	Capital Projects	Turners Constructon	8834	54,058.88
Department of Health ESNEFT	29-MAR-2019	Premises	ICT - Operations	Civica UK Ltd	M/HA059861	26,830.82
Department of Health ESNEFT	31-MAR-2019	Consultancy	Innovation	WT Partnership	50117	28,815.56
Department of Health ESNEFT	31-MAR-2019	Premises	Facilities	Srcl Ltd	0001330403	21,948.08
Department of Health ESNEFT	31-MAR-2019	Other Operating Expenses	Medical Imaging	Medica Reporting Ltd	13015	47,651.50
Department of Health ESNEFT	31-MAR-2019	Other Operating Expenses	Medical Imaging	Medica Reporting Ltd	13016	47,664.25
Department of Health ESNEFT	31-MAR-2019	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000357585	328,929.53
Department of Health ESNEFT	31-MAR-2019	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000357585	180,821.24
Department of Health ESNEFT	31-MAR-2019	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000357585	193,468.13
Department of Health ESNEFT	31-MAR-2019	Premises	Facilities	OCS Group UK Ltd	5000357585	9,886.70
Department of Health ESNEFT	31-MAR-2019	Premises	Facilities	OCS Group UK Ltd	5000357585	31,159.04
Department of Health ESNEFT	31-MAR-2019	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000357585	15,062.61
Department of Health ESNEFT	31-MAR-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1019261021	214,099.49
Department of Health ESNEFT	31-MAR-2019	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000357735	130,006.93
Department of Health ESNEFT	31-MAR-2019	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000357738	159,910.54
						25,075,709.13