

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST  
Invoices Over £25k between 20191001 and 20191031

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01-OCT-2019	Clinical Supplies & Services	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000417091	83,182.89
Department of Health	ESNEFT	01-OCT-2019	Premises	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000417091	30,270.29
Department of Health	ESNEFT	01-OCT-2019	Other Operating Expenses	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000417089	768,929.50
Department of Health	ESNEFT	01-OCT-2019	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000124	58,429.85
Department of Health	ESNEFT	01-OCT-2019	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000362	148,282.01
Department of Health	ESNEFT	01-OCT-2019	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-5139	505,050.65
Department of Health	ESNEFT	01-OCT-2019	Clinical Supplies & Services	Estates	Anaesthetic Technical Services Ltd	5695	21,320.00
Department of Health	ESNEFT	01-OCT-2019	Establishment	NEESPS	Ers Transition Limited	INV-000008924	105,110.98
Department of Health	ESNEFT	01-OCT-2019	Purch of Hlthcare NHS	Cardiology Colchester	Anglian Community Enterprise C.I.C	7000021051	9,540.60
Department of Health	ESNEFT	01-OCT-2019	Purch of Hlthcare NHS	Elderly Medicine	Anglian Community Enterprise C.I.C	7000021051	3,990.99
Department of Health	ESNEFT	01-OCT-2019	Purch of Hlthcare NHS	Clinical Haematology	Anglian Community Enterprise C.I.C	7000021051	3,993.94
Department of Health	ESNEFT	01-OCT-2019	Purch of Hlthcare NHS	Oncology	Anglian Community Enterprise C.I.C	7000021051	8,855.75
Department of Health	ESNEFT	01-OCT-2019	Purch of Hlthcare NHS	Nephrology Colchester	Anglian Community Enterprise C.I.C	7000021051	3,137.89
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	269.45
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	24.32
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	420.48
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	24.32
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	351.82
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	22.10
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	326.40
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	50.00
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	396.92
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	22.10
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	40.98
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	397.02
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	22.10
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	392.66
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	338.66
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	58.18
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	413.53
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	62.09

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Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	621.71
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	70.33
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	456.40
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	70.33
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	290.00
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	62.20
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	685.19
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	100.11
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	394.26
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	48.23
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	300.19
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	44.29
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	368.11
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	36.44
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	26.23
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	267.16
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	339.20
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	24.32
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	303.88
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	18.78
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	24.32
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	333.19
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	23.60
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	202.45
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	310.82
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	29.63
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	653.27
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	30.93
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	25.60
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	400.07
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	35.72
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	215.98
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	388.84

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Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	26.23
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	289.56
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	20.99
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	426.31
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	31.19
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	752.00
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	28.72
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	340.24
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	35.93
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	267.27
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	38.65
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	392.97
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	45.08
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	385.77
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	27.61
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	22.10
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	418.26
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	296.60
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	30.64
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	301.22
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	24.32
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	482.76
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	24.84
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	56.45
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	523.44
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	714.29
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	29.83
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	389.73
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	22.10
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	1,432.70
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	33.14
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	434.80
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	27.61

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Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	192.98
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	31.77
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	280.47
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	44.57
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	675.84
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	30.37
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	386.06
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	33.44
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	390.02
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	33.44
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	569.39
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	28.16
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	305.79
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	22.10
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	392.27
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	27.61
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	350.77
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	20.99
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	243.03
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	26.73
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	428.19
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	22.52
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	303.30
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	43.85
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	325.40
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	30.05
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	386.62
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	22.52
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	362.03
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	22.46
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	672.85
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	30.40
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	373.54

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Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	31.79
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	366.03
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	24.77
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	409.84
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	36.48
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	438.92
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	27.25
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	221.49
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	26.73
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	303.75
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	44.68
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	449.93
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	39.04
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	362.23
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	22.52
Department of Health	ESNEFT	01-OCT-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	22718	505.39
Department of Health	ESNEFT	01-OCT-2019	Transport	Finance - Other	Tuskerdirect Ltd	22718	60.12
Department of Health	ESNEFT	01-OCT-2019	Other Payables	Balance Sheet	Tuskerdirect Ltd	22715	25,130.23
Department of Health	ESNEFT	01-OCT-2019	Other Payables	Balance Sheet	Tuskerdirect Ltd	22715	2,001.66
Department of Health	ESNEFT	01-OCT-2019	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3118089	80,295.29
Department of Health	ESNEFT	01-OCT-2019	Premises - Bus. Rates	Estates	Ipswich Borough Council	716685415OCT19	122,976.00
Department of Health	ESNEFT	01-OCT-2019	Premises - Bus. Rates	Estates	Colchester Borough Council	65712911OCT19	124,153.00
Department of Health	ESNEFT	01-OCT-2019	Premises - Bus. Rates	Estates	Ipswich Borough Council	716885415OCT19	122,976.00
Department of Health	ESNEFT	02-OCT-2019	Premises	Estates	NHS Property Services Ltd	00000001/H218771	35,828.31
Department of Health	ESNEFT	02-OCT-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000020631P-GB01	622,631.84
Department of Health	ESNEFT	02-OCT-2019	Premises	Estates	NHS Property Services Ltd	00000001H218771	35,828.31
Department of Health	ESNEFT	02-OCT-2019	Clinical Supplies & Services	Plastics (Inc. Dermatology)	DIAMOND SKIN CARE LTD	ESNEFT-016	30,075.00
Department of Health	ESNEFT	03-OCT-2019	Accruals	Balance Sheet	Bayer Plc	824C236931	52,440.00
Department of Health	ESNEFT	03-OCT-2019	Other Operating Expenses	ICT - eHealth	Csc Computer Sciences Ltd	5278009924	187,500.00
Department of Health	ESNEFT	03-OCT-2019	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14298	105,727.02
Department of Health	ESNEFT	03-OCT-2019	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14299	132,000.00
Department of Health	ESNEFT	03-OCT-2019	Consultancy	Innovation	Castons	16913	147,678.76
Department of Health	ESNEFT	03-OCT-2019	Premises	Estates	Edf Energy	000006543487	177,657.22

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Department of Health	ESNEFT	03-OCT-2019	Premises	Estates	Edf Energy	000006540277	41,128.86
Department of Health	ESNEFT	03-OCT-2019	Premises	Estates	Edf Energy	000006540305	72,008.82
Department of Health	ESNEFT	03-OCT-2019	Premises	Estates	Edf Energy	000006540041	26,216.62
Department of Health	ESNEFT	04-OCT-2019	Accruals	Balance Sheet	Csl Behring UK Ltd	994016770	44,100.00
Department of Health	ESNEFT	04-OCT-2019	Premises	ICT - Other	HP INC UK LIMITED	6926311	111,110.40
Department of Health	ESNEFT	04-OCT-2019	Premises	ICT - Other	HP INC UK LIMITED	6926308	111,110.40
Department of Health	ESNEFT	04-OCT-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	101037153	212,022.49
Department of Health	ESNEFT	04-OCT-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	101037153	2,513.41
Department of Health	ESNEFT	04-OCT-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	101037153	74.27
Department of Health	ESNEFT	04-OCT-2019	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000020713P-GB01	200,253.10
Department of Health	ESNEFT	04-OCT-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010137153	212,022.49
Department of Health	ESNEFT	04-OCT-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010137153	2,513.41
Department of Health	ESNEFT	04-OCT-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010137153	74.27
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	1,181.14
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	473.88
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	477.17
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	620.89
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	3,312.29
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	1,654.75
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	261.55
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	307.70
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	176.11
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	266.30
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	203.21
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	196.01
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	399.89
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	492.14
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	526.44
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	203.21
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	707.80
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	976.50
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	235.93
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	727.01

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Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	1,177.09
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	455.47
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	137.81
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	658.04
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	3,574.30
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	1,461.85
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	591.24
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	23.42
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	90.53
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	14,947.22
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	1,064.83
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	900.60
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	228.83
Department of Health	ESNEFT	07-OCT-2019	Clinical Supplies & Services	NEESPS	Werfen Limited	9100333666	9.85
Department of Health	ESNEFT	07-OCT-2019	Accruals	Balance Sheet	Janssen Cilag Ltd	930574786	26,956.80
Department of Health	ESNEFT	07-OCT-2019	Premises	Estates	CASTLE WATER LTD	02268768	13,534.38
Department of Health	ESNEFT	07-OCT-2019	Premises	Estates	CASTLE WATER LTD	02268768	17,527.15
Department of Health	ESNEFT	07-OCT-2019	Capital	Capital Projects	Software Box Limited	INV0105737	100,549.00
Department of Health	ESNEFT	07-OCT-2019	Capital	Capital Projects	Software Box Limited	INV0105737	76,922.00
Department of Health	ESNEFT	07-OCT-2019	Capital	Capital Projects	Software Box Limited	INV0105737	39,800.00
Department of Health	ESNEFT	07-OCT-2019	Capital	Capital Projects	Software Box Limited	INV0105737	17,800.00
Department of Health	ESNEFT	07-OCT-2019	Premises	ICT - Operations	Xerox (UK) Ltd	900191879	94,922.12
Department of Health	ESNEFT	07-OCT-2019	Capital	Capital Projects	Philips UK & Ireland Ltd	7300320194	252,720.00
Department of Health	ESNEFT	08-OCT-2019	Clinical Supplies & Services	Pathology	Radiometer Ltd	V00000244	32,200.13
Department of Health	ESNEFT	08-OCT-2019	Capital	Capital Projects	NHS Supply Chain (905)	9050001296	67,231.01
Department of Health	ESNEFT	08-OCT-2019	Premises	Estates	Corona Energy	14399897	27,850.52
Department of Health	ESNEFT	08-OCT-2019	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	2635	296,495.00
Department of Health	ESNEFT	08-OCT-2019	Clinical Supplies & Services	Plastics (Inc. Dermatology)	DIAMOND SKIN CARE LTD	ESNEFT-017	25,800.00
Department of Health	ESNEFT	09-OCT-2019	Premises	ICT - Operations	Xerox (UK) Ltd	900191850	23,463.44
Department of Health	ESNEFT	09-OCT-2019	Premises	ICT - Operations	Xerox (UK) Ltd	900191850	16,118.06
Department of Health	ESNEFT	09-OCT-2019	Premises	ICT - Operations	Xerox (UK) Ltd	900191850	9,824.40
Department of Health	ESNEFT	09-OCT-2019	Premises	ICT - Operations	Xerox (UK) Ltd	900191850	7,670.64
Department of Health	ESNEFT	09-OCT-2019	Premises	ICT - Operations	Xerox (UK) Ltd	900191850	31,455.58

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	09-OCT-2019	Premises	ICT - Operations	Xerox (UK) Ltd	900191850	6,390.00
Department of Health	ESNEFT	09-OCT-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000020757P-GB01	573,628.48
Department of Health	ESNEFT	09-OCT-2019	Premises	ICT - eHealth	System C Healthcare Ltd	024912	22,842.63
Department of Health	ESNEFT	09-OCT-2019	Premises	ICT - eHealth	System C Healthcare Ltd	024913	49,188.92
Department of Health	ESNEFT	09-OCT-2019	Capital	Capital Projects	Olympus Keymed	CD2532390	256,352.37
Department of Health	ESNEFT	10-OCT-2019	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190M06	3,794,351.46
Department of Health	ESNEFT	10-OCT-2019	Other Payables	Balance Sheet	Hmrc	0839PJ00070190M06	87,158.00
Department of Health	ESNEFT	10-OCT-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M06	1,953,105.64
Department of Health	ESNEFT	10-OCT-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M06	2,777,056.51
Department of Health	ESNEFT	10-OCT-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M06	-273.58
Department of Health	ESNEFT	10-OCT-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M06	-169,694.47
Department of Health	ESNEFT	10-OCT-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M06	-820.74
Department of Health	ESNEFT	10-OCT-2019	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190M06	135,779.00
Department of Health	ESNEFT	10-OCT-2019	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92191122	4.49
Department of Health	ESNEFT	10-OCT-2019	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92191122	44.09
Department of Health	ESNEFT	10-OCT-2019	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92191122	409.68
Department of Health	ESNEFT	10-OCT-2019	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92191122	26.75
Department of Health	ESNEFT	10-OCT-2019	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92191122	48.17
Department of Health	ESNEFT	10-OCT-2019	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92191122	567.30
Department of Health	ESNEFT	10-OCT-2019	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92191122	2,060.71
Department of Health	ESNEFT	10-OCT-2019	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92191122	2,354.11
Department of Health	ESNEFT	10-OCT-2019	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92191122	17,790.19
Department of Health	ESNEFT	10-OCT-2019	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92191122	5,239.20
Department of Health	ESNEFT	10-OCT-2019	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92191122	588.53
Department of Health	ESNEFT	10-OCT-2019	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000364	140,794.61
Department of Health	ESNEFT	10-OCT-2019	Other Operating Expenses	Non Divisional	NHS Litigation Authority	SICX/00148568	27,218.30
Department of Health	ESNEFT	10-OCT-2019	Clinical Negligence	Non Divisional	NHS Litigation Authority	SICX/00148567	2,356,535.70
Department of Health	ESNEFT	10-OCT-2019	Capital	Capital Projects	Thomasons Limited	C12730/7776	22,244.40
Department of Health	ESNEFT	10-OCT-2019	Capital	Capital Projects	Thomasons Limited	C12730/7776	3,465.00
Department of Health	ESNEFT	11-OCT-2019	Accruals	Balance Sheet	Bayer Plc	824C238483	78,660.01
Department of Health	ESNEFT	11-OCT-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010142295	81.85
Department of Health	ESNEFT	11-OCT-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010142295	220,943.26
Department of Health	ESNEFT	11-OCT-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010142295	2,731.79



Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	11-OCT-2019	Premises	ICT - Other	HP INC UK LIMITED	6936914	43,915.20
Department of Health	ESNEFT	11-OCT-2019	Clinical Supplies & Services	NEESPS	Roche Diagnostics	6571137444	1,338,022.20
Department of Health	ESNEFT	11-OCT-2019	Clinical Supplies & Services	NEESPS	Roche Diagnostics	6571137445	643,419.00
Department of Health	ESNEFT	11-OCT-2019	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000020847P-GB01	140,119.18
Department of Health	ESNEFT	11-OCT-2019	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000366	21,771.80
Department of Health	ESNEFT	11-OCT-2019	Clinical Supplies & Services	NEESPS	Roche Diagnostics	6571137443	819,233.40
Department of Health	ESNEFT	14-OCT-2019	Premises	ICT - Other	Phoenix Software Limited	OP/I852264	29,280.00
Department of Health	ESNEFT	14-OCT-2019	Premises	ICT - Other	Phoenix Software Limited	OP/I852264	36,288.00
Department of Health	ESNEFT	14-OCT-2019	Capital	Capital Projects	MCBS LTD	946	30,226.45
Department of Health	ESNEFT	14-OCT-2019	Capital	Capital Projects	MCBS LTD	945	47,927.53
Department of Health	ESNEFT	14-OCT-2019	Capital	Capital Projects	Whitespider	1893	18,402.06
Department of Health	ESNEFT	14-OCT-2019	Capital	Capital Projects	Whitespider	1893	130.60
Department of Health	ESNEFT	14-OCT-2019	Capital	Capital Projects	Whitespider	1893	44,672.62
Department of Health	ESNEFT	14-OCT-2019	Capital	Capital Projects	Whitespider	1893	14,469.50
Department of Health	ESNEFT	14-OCT-2019	Capital	Capital Projects	Whitespider	1893	2,873.12
Department of Health	ESNEFT	14-OCT-2019	Capital	Capital Projects	Whitespider	1893	7.84
Department of Health	ESNEFT	14-OCT-2019	Capital	Capital Projects	Whitespider	1893	316.96
Department of Health	ESNEFT	14-OCT-2019	Capital	Capital Projects	Whitespider	1893	71.52
Department of Health	ESNEFT	14-OCT-2019	Capital	Capital Projects	Turners Carpentry & Joinery Ltd	9132	39,182.93
Department of Health	ESNEFT	14-OCT-2019	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-139035	42,888.00
Department of Health	ESNEFT	14-OCT-2019	Capital	Capital Projects	NHS Supply Chain (905)	9050001365	61,780.72
Department of Health	ESNEFT	14-OCT-2019	Purch of Hlthcare Non-NHS	Ophthalmology	Oaks Hospital	ESNEFT00919	41,289.24
Department of Health	ESNEFT	15-OCT-2019	Capital	Capital Projects	Phoenix Software Limited	OP/I852299	28,412.06
Department of Health	ESNEFT	15-OCT-2019	Accruals	Balance Sheet	Janssen Cilag Ltd	930579612	26,956.80
Department of Health	ESNEFT	15-OCT-2019	Premises	Estates	Prospect Healthcare (Ipswich) Ltd	2019-74	351,800.63
Department of Health	ESNEFT	15-OCT-2019	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	883923	120,014.35
Department of Health	ESNEFT	15-OCT-2019	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	883932	114,049.91
Department of Health	ESNEFT	15-OCT-2019	Trade Payables	Balance Sheet	Hmrc	475PC01414768M06	106,898.19
Department of Health	ESNEFT	15-OCT-2019	Social Security Costs	Balance Sheet	Hmrc	475PC01414768M06	12,194.08
Department of Health	ESNEFT	15-OCT-2019	Social Security Costs	Balance Sheet	Hmrc	475PC01414768M06	41,283.34
Department of Health	ESNEFT	15-OCT-2019	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000369	196,879.68
Department of Health	ESNEFT	16-OCT-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000020895P-GB01(ESN	586,442.33
Department of Health	ESNEFT	16-OCT-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000020895P-GB01	380,439.20

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	16-OCT-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000020895P-GB01	129,915.29
Department of Health	ESNEFT	17-OCT-2019	Accruals	Balance Sheet	Csl Behring UK Ltd	994017203	42,000.00
Department of Health	ESNEFT	17-OCT-2019	Capital	Capital Projects	Fujifilm Sonosite Ltd	379031	40,800.00
Department of Health	ESNEFT	17-OCT-2019	Clinical Supplies & Services	NEESPS	Sysmex UK Ltd	3049163733	32,266.81
Department of Health	ESNEFT	18-OCT-2019	Accruals	Balance Sheet	Bayer Plc	824C240834	52,440.00
Department of Health	ESNEFT	18-OCT-2019	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000020987P-GB01	166,225.04
Department of Health	ESNEFT	18-OCT-2019	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16789850	110,000.00
Department of Health	ESNEFT	18-OCT-2019	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16789851	105,000.00
Department of Health	ESNEFT	18-OCT-2019	Drugs	Non Divisional	NHS Business Services Authority	10000061981	37,046.41
Department of Health	ESNEFT	18-OCT-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010149621	97.17
Department of Health	ESNEFT	18-OCT-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010149621	227,938.36
Department of Health	ESNEFT	18-OCT-2019	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010149621	3,241.33
Department of Health	ESNEFT	18-OCT-2019	Premises	NEESPS	Clinical Solutions International Ltd	6071001340	394,642.79
Department of Health	ESNEFT	18-OCT-2019	Capital	Capital Projects	Philips UK & Ireland Ltd	7300321087	37,519.26
Department of Health	ESNEFT	21-OCT-2019	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100632284	36,414.90
Department of Health	ESNEFT	22-OCT-2019	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	1931102395	36.00
Department of Health	ESNEFT	22-OCT-2019	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	1931102395	1,440.00
Department of Health	ESNEFT	22-OCT-2019	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	1931102395	96.00
Department of Health	ESNEFT	22-OCT-2019	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	1931102395	1,200.00
Department of Health	ESNEFT	22-OCT-2019	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	1931102395	31,392.00
Department of Health	ESNEFT	22-OCT-2019	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	1931102395	2,520.00
Department of Health	ESNEFT	22-OCT-2019	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	1931102395	1,296.00
Department of Health	ESNEFT	22-OCT-2019	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	1931102395	14,760.00
Department of Health	ESNEFT	22-OCT-2019	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	1931102395	1,584.00
Department of Health	ESNEFT	22-OCT-2019	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000371	204,722.73
Department of Health	ESNEFT	23-OCT-2019	Accruals	Balance Sheet	Janssen Cilag Ltd	930584368	26,956.80
Department of Health	ESNEFT	23-OCT-2019	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14334	48,000.00
Department of Health	ESNEFT	23-OCT-2019	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14330	60,000.00
Department of Health	ESNEFT	23-OCT-2019	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14331	144,241.63
Department of Health	ESNEFT	23-OCT-2019	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14332	84,000.00
Department of Health	ESNEFT	23-OCT-2019	Clinical Supplies & Services	Plastics (Inc. Dermatology)	DIAMOND SKIN CARE LTD	ESNEFT-019	50,175.00
Department of Health	ESNEFT	23-OCT-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000021028P-GB01	588,115.93
Department of Health	ESNEFT	24-OCT-2019	Capital	Capital Projects	Leica Microsystems (UK) Ltd	97796548	99,770.49

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	24-OCT-2019	Premises	ICT - Operations	VISION OFFICE AUTOMATION LTD	0000002540	133,363.80
Department of Health	ESNEFT	24-OCT-2019	Other Operating Expenses	A&E Colchester	Care UK (Urgent Care) Ltd	100103728	43,834.50
Department of Health	ESNEFT	25-OCT-2019	Accruals	Balance Sheet	Bayer Plc	824C241934	78,660.01
Department of Health	ESNEFT	25-OCT-2019	Accruals	Balance Sheet	Bayer Plc	824C241934	0.01
Department of Health	ESNEFT	25-OCT-2019	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000021123P-GB01	138,247.89
Department of Health	ESNEFT	25-OCT-2019	Suspense	Balance Sheet	NHS Supply Chain (101)	1010155129	203,398.37
Department of Health	ESNEFT	25-OCT-2019	Premises	ICT - Operations	Whitespider	1898	29,615.72
Department of Health	ESNEFT	25-OCT-2019	Accruals	Balance Sheet	Bayer Plc	824C241934(ESNEFT)	78,660.00
Department of Health	ESNEFT	28-OCT-2019	Suspense	Balance Sheet	Barclaycard Commercial	5566771542851085M10	1,015.47
Department of Health	ESNEFT	28-OCT-2019	Suspense	Balance Sheet	Barclaycard Commercial	5566771542851085M10	1,977.47
Department of Health	ESNEFT	28-OCT-2019	Suspense	Balance Sheet	Barclaycard Commercial	5566771542851085M10	105.00
Department of Health	ESNEFT	28-OCT-2019	Suspense	Balance Sheet	Barclaycard Commercial	5566771542851085M10	50.72
Department of Health	ESNEFT	28-OCT-2019	Suspense	Balance Sheet	Barclaycard Commercial	5566771542851085M10	954.00
Department of Health	ESNEFT	28-OCT-2019	Suspense	Balance Sheet	Barclaycard Commercial	5566771542851085M10	1,158.02
Department of Health	ESNEFT	28-OCT-2019	Suspense	Balance Sheet	Barclaycard Commercial	5566771542851085M10	5,419.00
Department of Health	ESNEFT	28-OCT-2019	Suspense	Balance Sheet	Barclaycard Commercial	5566771542851085M10	287.37
Department of Health	ESNEFT	28-OCT-2019	Suspense	Balance Sheet	Barclaycard Commercial	5566771542851085M10	1,801.91
Department of Health	ESNEFT	28-OCT-2019	Suspense	Balance Sheet	Barclaycard Commercial	5566771542851085M10	4,803.98
Department of Health	ESNEFT	28-OCT-2019	Suspense	Balance Sheet	Barclaycard Commercial	5566771542851085M10	430.98
Department of Health	ESNEFT	28-OCT-2019	Suspense	Balance Sheet	Barclaycard Commercial	5566771542851085M10	3,796.00
Department of Health	ESNEFT	28-OCT-2019	Suspense	Balance Sheet	Barclaycard Commercial	5566771542851085M10	25,830.00
Department of Health	ESNEFT	28-OCT-2019	Suspense	Balance Sheet	Barclaycard Commercial	5566771542851085M10	8,584.76
Department of Health	ESNEFT	28-OCT-2019	Suspense	Balance Sheet	Barclaycard Commercial	5566771542851085M10	845.81
Department of Health	ESNEFT	28-OCT-2019	Interest Expense	Finance - Corporate	Barclaycard Commercial	5566771542851085M10	-19.00
Department of Health	ESNEFT	29-OCT-2019	Premises	Estates	Community Health Partnerships Ltd	0060127649	149,301.48
Department of Health	ESNEFT	29-OCT-2019	Premises	Estates	Community Health Partnerships Ltd	0060127650	34,319.23
Department of Health	ESNEFT	29-OCT-2019	Premises	Estates	Community Health Partnerships Ltd	0060127655	26,767.73
Department of Health	ESNEFT	31-OCT-2019	Capital	Capital Projects	BEARDWELL CONSTRUCTION LTD	7739	84,740.99
							<b>27,619,728.46</b>