EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST Invoices Over £25k between 20200301 and 20200331

Imperation of Mathe 188197MARA-2020Noncined SegminesNaminyPLAS XA. JUNCTINNE MILATURATICNSUMPLIN </th <th>Department Family Entity Invoice Date</th> <th>Expense Type</th> <th>Expense Area</th> <th>Supplier Name</th> <th>Supplier Invoice Reference</th> <th>Invoice Line Value</th>	Department Family Entity Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ESNET VHEST SUFFOLK NHS FOUNDATION TRUST 0000418732 113.453.18 Department of Health ESNET 0.4-MAR-200 Premises Corrunnity Sufials OPPleetanion CIC INV-575. 490.050.55 Department of Health ESNET 0.4-MAR-200 Premises ICT - Health System C Healthcare Ld 0258.49 423.43.17 Department of Health ESNET 0.4-MAR-200 Premises ICT - Health System C Healthcare Solutions Ld 137.18 424.021.00 Department of Health ESNET 0.4-MAR-200 Remises Remises Reside Solutions Ld 137.18 424.021.00 Department of Health ESNET 0.4-MAR-200 Carenals Balaes Sheet Calina Projects Balaes Sheet Calinaer Voachen Ld 1002.511.093 Department of Health ESNET 0.4-MAR-200 Other Agents Balaes Sheet Calinaer Voachen Ld 1002.511.893 31.861.58 Department of Health ESNET 0.4-MAR-200 Other Agents Gammanity Care UK Ld 1002.511.893 31.861.58	Department of Health ESNEFT 01-MAR-2020	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3190211	76,208.31
Department of Health ISNET0-HAR-20200-Hore Operating LapensesCommunitySuffolk OF Federation CICINV-5755490.050.55Department of Health ISNET0-HAR-2020PennisesICT - eHealthSystem C Healthcare Lid025849025849025843Department of Health ISNET0-HAR-2020PennisesFor and Alake SurgeryVarguard Healthcare Solutions Lid1371824,021.00Department of Health ISNET0-HAR-2020FennisesFor and Alake SurgeryVarguard Healthcare Solutions Lid13221285230,167.94Department of Health ISNET0-MAR-2020AcenalsBalane SheetRoche Products Lid13221285230,167.94Department of Health ISNET0-MAR-2020Core- AgencyNon DivisionalLimms Managad Solutions Lid00000414225.992.05Department of Health ISNET0-MAR-2020Core- AgencyNon DivisionalCarlea Vorchers LidND1151538733.86.15Department of Health ISNET0-MAR-2020Core- AgencyNon DivisionalCarlea Vorchers LidND12515188731.86.15Department of Health ISNET0-MAR-2020PennisesFinane CorporateCarlea Vorchers LidMD125031.86.15Department of Health ISNET0-MAR-2020PennisesFinane CorporateCarlea Sorvices LidMD125034.16.08Department of Health ISNET0-MAR-2020PennisesFinane CorporateCarlea Sorvices LidMD125034.16.08Department of Health ISNET0-MAR-2020PennisesFinane CorporateCarlea	Department of Health ESNEFT 01-MAR-2020	Other Operating Expenses	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000418730	659,940.87
Department of HealthESNEFT01-MAR-202PremisesICT - eHealthSystem C Healthcare Ld02584002584323,33,13Department of HealthESNEFT01-MAR-202PremisesICT - eHealthSystem C Healthcare Ld0.554823,34,517Department of HealthESNEFT01-MAR-202PremisesFost and Ankle SurgeryVanguard Healthcare Solutions Ld1371824,021,00Department of HealthISNEFT02-MAR-202AccrualsBalance SheetRoche Products Ld132212885230,167,94Department of HealthISNEFT02-MAR-202CapitalCapital ProjectsBalance MeetChildcare Vanders Ld0000014235,992,05Department of HealthISNEFT02-MAR-202Other PayablesBalance SheetChildcare Vanders LdN21561386738,81,88Department of HealthISNEFT02-MAR-202Other PayablesBalance SheetChildcare Vanders LdN21561386738,81,88Department of HealthISNEFT02-MAR-202PremisesFinance - CorporateCapita Scure Information Solutions Ld60604320884,50,00Department of HealthISNEFT02-MAR-202PremisesFinance - CorporateCapita Scure Information Solutions Ld60604320884,50,00Department of HealthISNEFT02-MAR-202PremisesEntatesISG Central Services LdS11226911,17,20Department of HealthISNEFT03-MAR-202AccrualsBalance SheetISG Central Services LdS11226911,17,20 <tr< td=""><td>Department of Health ESNEFT 01-MAR-2020</td><td>Premises</td><td>NEESPS</td><td>WEST SUFFOLK NHS FOUNDATION TRUST</td><td>0000418732</td><td>113,453.18</td></tr<>	Department of Health ESNEFT 01-MAR-2020	Premises	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000418732	113,453.18
Department of HeahhENNEFT01-MAR-202PremisesICT - eHealhSystem C Heahhcare Ltd02584823,345.17Department of HeahhENNEFT01-MAR-2020PremisesFoot and Aake SurgeryVaguard Heahhcare Sultions Ld1371824,021.00Department of HeahhENNEFT01-MAR-2020AccrualsBalance SheetRoche Produce Ltd13221.825.230,167.9Department of HeahhENNEFT02-MAR-2020AccrualsCapital ProjectsBalance SheetChicker Monthe Ltd13221.825.230,167.9Department of HeahhENNEFT02-MAR-2020Cors - AgencyNon DivisionalLinker Monthe LtdNon21.61.8367325.922.857Department of HeahhENNEFT02-MAR-2020Other PayablesBalance SheetChicker Wonchers LdNU21561386731,861.58Department of HeahhENNEFT02-MAR-2020Other PayablesBalance SheetChicker Wonchers LdNU21561386731,861.58Department of HeahhENNEFT02-MAR-2020PremisesCommunityCare UK LdHART00341829,225.57Department of HeahhENNEFT02-MAR-2020PremisesEstatesISG Central Services LdS11226981,400.00Department of HeahhENNEFT02-MAR-2020PremisesEstatesISG Central Services LdS11226981,400.00Department of HeahhENNEFT02-MAR-2020PremisesEstatesISG Central Services LdS11226981,400.00Department of HeahhENNEFT03-MAR-2020Accr	Department of Health ESNEFT 01-MAR-2020	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-5758	490,050.65
Department of HealthESNEFT0 HAAR-202PremisesFoot and Ankle SurgeryVanguard Healthcare Solutions Ld1371824,21.00Department of HealthESNEFT0 HAAR-202StablishmentNEESYSEns Transition LimitedINV-000010729105,110.98Department of HealthESNEFT0 2-MAR-202CapialCapialBalance SheetBalance Ander Parkets Ld132212882030,167.94Department of HealthESNEFT0 2-MAR-202Oner AgencyNon DivisionalLimus Managed Solutions Ld00000414235.992.05Department of HealthESNEFT0 2-MAR-202Other PayablesBalance SheetChildcare Vouchers LdNA1215613867338.34Department of HealthESNEFT0 2-MAR-202Other PayablesBalance SheetCarc UK LdHART00318292.257Department of HealthESNEFT0 2-MAR-202PremisesGinnumityCarc UK LdHART00318292.872Department of HealthESNEFT0 2-MAR-202PremisesEstatesISG Central Services LdSI12.26938,14.80Department of HealthESNEFT0 2-MAR-202AcenualsBalance SheetCale Balance SheetSI2.26944,500.01Department of HealthESNEFT0 3-MAR-202AcenualsBalance SheetCale Balance Sheet100002317P-GB42,000.00Department of HealthESNEFT0 3-MAR-202AcenualsBalance SheetFile Forgy0000073470443,203.30Department of HealthESNEFT0 3-MAR-202Ace	Department of Health ESNEFT 01-MAR-2020	Premises	ICT - eHealth	System C Healthcare Ltd	025849	49,883.38
Department of HealthENEFF01-MAR-202EstablishmentNEESPSFin Transition LimitedINV-000010729105,110.98Department of HealthESNEFF02-MAR-202AccrualsBalance SheetRoche Products Lid13221/2885230,167.94Department of HealthESNEFF02-MAR-2020CapitalCapital ProjectsBalance SheetBilants Medam ParkingPF15300000412235902.05Department of HealthESNEFF02-MAR-2020Other PayablesBalance SheetChildcare Vouchers LidIN21561386733,861.38Department of HealthESNEFT02-MAR-2020Other PayablesBalance SheetChildcare Vouchers LidIN21561386733,861.58Department of HealthESNEFT02-MAR-2020Clinical Supplies & ServiceCommunityCare UK LidHART1003418292.28.57Department of HealthESNEFT02-MAR-2020PremisesFinance - CorporateCapita Secure Information Solutions Lid606004320884,50000Department of HealthESNEFT02-MAR-2020PremisesEstatesISG Central Services LidS11226942,0000Department of HealthESNEFT03-MAR-2020AccrualsBalance SheetCale Berling UK Lid99402168542,00000Department of HealthESNEFT03-MAR-2020AccrualsBalance SheetCale Berling UK Lid99402168542,00000Department of HealthESNEFT03-MAR-2020AccrualsBalance SheetCale Berling UK Lid99402168542,00000Department	Department of Health ESNEFT 01-MAR-2020	Premises	ICT - eHealth	System C Healthcare Ltd	025848	23,345.17
Department of HealthESNEFT0.4MAR.2020AcrualsBalance SheetRoche Products Lid132212885230,167.94Department of HealthESNEFT0.4MAR.2020Cons AgencyNon DivisionalLitnus Managed Solutions Lid00000414225.920.55Department of HealthESNEFT0.4MAR.2020Cher PayablesBalance SheetChildcare Wouchers LidN21561386733.861.58Department of HealthESNEFT0.4MAR.2020Cher PayablesBalance SheetChildcare Wouchers LidN21561386733.861.58Department of HealthESNEFT0.4MAR.2020PremisesCommunityCare UK LidHAKT100341829.228.57Department of HealthESNEFT0.2MAR.2020PremisesEstatesISG Central Services LidS112.20984.900.00Department of HealthESNEFT0.2MAR.2020PremisesEstatesISG Central Services LidS112.20984.900.00Department of HealthESNEFT0.3MAR.2020PremisesEstatesISG Central Services LidS112.20984.900.00Department of HealthESNEFT0.3MAR.2020AccrualsBalance SheetISfold Myers Squib Pharm Lid10064029443.660.30Department of HealthESNEFT0.3MAR.2020AccrualsBalance SheetEff Energy00000733770366.327.71Department of HealthESNEFT0.3MAR.2020PremisesEstatesEff Energy00000733773441.661.32Department of HealthESNEFT0.3MAR.2020PremisesEstates<	Department of Health ESNEFT 01-MAR-2020	Premises	Foot and Ankle Surgery	Vanguard Healthcare Solutions Ltd	13718	24,021.00
Department of Healt ESNEFT 0.2 MAR.2020 Capital Capital Projects Ballast Nedam Parking PF15500004 993,365.32 Department of Healt ESNEFT 0.2 MAR.2020 Cons - Agency Non Divisional Litmus Managed Solutions Lid 00000414 235,992.05 Department of Healt ESNEFT 0.2 MAR.2020 Other Payables Balance Sheet Childcare Vouchers Lid ND125613867 382.34 Department of Healt ESNEFT 0.2 MAR.2020 Other Payables Community Care UK Lid HART1003418 292.257 Department of Healt ESNEFT 0.2 MAR.2020 Premises Finance - Corporate Capita Scure Information Solutions Lid 060043208 84.400.000 Department of Healt ESNEFT 0.2 MAR.2020 Premises Estates ISG Central Services Lid S112269 31.42.000 Department of Healt ESNEFT 0.3 MAR.2020 Accurals Balance Sheet Gistal Myers Squib Pharm Lid 10061024 43.63.030 Department of Healt ESNEFT 0.3 MAR.2020 Accurals Non Divisional NIS Porfession	Department of Health ESNEFT 01-MAR-2020	Establishment	NEESPS	Ers Transition Limited	INV-000010729	105,110.98
Department of HealthESNEFT0.2-MAR-2020Cons - AgencyNon DivisionalLitmus Managed Solutions Lid000004142255,992.05Department of HealthESNEFT0.2-MAR-2020Other PayablesBalance SheetChildcare Vouchers LidN215613867382.34Department of HealthESNEFT0.2-MAR-2020Other PayablesBalance SheetChildcare Vouchers LidN21561386731.861.58Department of HealthESNEFT0.2-MAR-2020Other PayablesServicesCorr UK LidHART00341829.22.857Department of HealthESNEFT0.2-MAR-2020PremisesFinance - CorporateCapita Secure Information Solutions Lid06004320884.600.00Department of HealthESNEFT0.2-MAR-2020PremisesEstatesISG Central Services LidSI1226938.140.80Department of HealthESNEFT0.2-MAR-2020PremisesEstatesISG Central Services LidSI1226943.663.00Department of HealthESNEFT0.3-MAR-2020PremisesEstatesISG Central Services LidSI1226943.663.00Department of HealthESNEFT0.3-MAR-2020AccrualsBalance SheetCild Bering UK Lid90402168542.000.00Department of HealthESNEFT0.3-MAR-2020NerulesEstatesEdf Energy0000733777768.327.71Department of HealthESNEFT0.3-MAR-2020PremisesEstatesEdf Energy0000733478341.661.39Department of HealthESNEFT0.3-MAR-2020Pr	Department of Health ESNEFT 02-MAR-2020	Accruals	Balance Sheet	Roche Products Ltd	1322128852	30,167.94
Department of HealthENNEF0.2-MAR-2020Other PayablesBalance SheetChildcare Vouchers LidN21561386738.234Department of HealthESNEF0.2-MAR-2020Other PayablesBalance SheetChildcare Vouchers LidN21561386731.861.58Department of HealthESNEF0.2-MAR-2020Clinical Supplies & ServicesComunityCare UK LidHART100341829.228.57Department of HealthESNEF0.2-MAR-2020PremissFinance - CorporateCapita Secure Information Solutions Lid606004320884.500.00Department of HealthESNEF0.2-MAR-2020PremissEstatesISG Central Services LidS11226931.81.58Department of HealthESNEF0.3-MAR-2020PremissEstatesISG Central Services Lid9102168542.000.00Department of HealthESNEF0.3-MAR-2020AcrualsBalance SheetCsl Behring UK Lid99402168543.263.00Department of HealthESNEF0.3-MAR-2020AcrualsBalance SheetCsl Behring UK Lid9000073317768.32.71Department of HealthESNEF0.3-MAR-2020PremisesEstatesEdf Energy0000073317768.32.71Department of HealthESNEF0.3-MAR-2020PremisesEstatesEdf Energy0000073317768.32.71Department of HealthESNEF0.3-MAR-2020PremisesEstatesEdf Energy0000073317768.32.71Department of HealthESNEF0.3-MAR-2020PremisesEstates <t< td=""><td>Department of Health ESNEFT 02-MAR-2020</td><td>Capital</td><td>Capital Projects</td><td>Ballast Nedam Parking</td><td>PF1535000004</td><td>903,365.23</td></t<>	Department of Health ESNEFT 02-MAR-2020	Capital	Capital Projects	Ballast Nedam Parking	PF1535000004	903,365.23
Department of HealthESNEF0.2 MAR-2020.1 m PayablesBalance SheetChildcare Vouchers LdIN21561386731.861.88Department of HealthESNEF0.2 MAR-202Icinical Supplies & ServicesCommunityCare UK LdHART100341829.228.57Department of HealthESNEF0.2 MAR-202PremisesFinance - CorporateCapita Secure Information Solutions Ld606004320884.500.00Department of HealthESNEF0.2 MAR-202PremisesEstatesISG Central Services LdS11226931.861.58Department of HealthESNEF0.3 MAR-202PremisesBalance SheetCsl Behring UK Ld9402168542.000.00Department of HealthESNEF0.3 MAR-202AccrualsBalance SheetCsl Behring UK Ld0000023817-GB0166000020Department of HealthESNEF0.3 MAR-202AccrualsBalance SheetCsl Behring UK Ld00000733777768.327.71Department of HealthESNEF0.3 MAR-202AccrualsBalance SheetEdf Energy0000073377768.327.71Department of HealthESNEF0.3 MAR-202PremisesEstatesEdf Energy0000073377768.327.71Department of HealthESNEF0.4 MAR-202PremisesEstatesCano Medical Systems Ld2003634094.00.00Department of HealthESNEF0.4 MAR-202PremisesEstatesPall Europe Ld72.8074995.04.00Department of HealthESNEF0.4 MAR-202PremisesEstatesPall	Department of Health ESNEFT 02-MAR-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000414	235,992.05
Department of HealthESNEF0.2-MAR-2020Clinical Supplies & ServicesCommunityCare UK LidHART100341829-228.75Department of HealthESNEF0.2-MAR-2020PremisesFinance - CorporateCapita Secure Information Solutions Lid60604320884.500.00Department of HealthESNEF0.2-MAR-2020PremisesEstatesISG Central Services LidS11226938.140.80Department of HealthESNEF0.3-MAR-2020PremisesEstatesISG Central Services Lid9402168542.000.00Department of HealthESNEF0.3-MAR-2020AccrualsBalance SheetCsl Behring UK Lid9402168542.000.00Department of HealthESNEF0.3-MAR-2020AccrualsBalance SheetCsl Behring UK Lid9402168542.000.00Department of HealthESNEF0.3-MAR-2020AccrualsNon DivisionalNHS Profesionals Lid10000238179-GB0166.302.71Department of HealthESNEF0.3-MAR-2020PremisesEstatesEdf Energy0000733777766.302.71Department of HealthESNEF0.3-MAR-2020PremisesEstatesEdf Energy00000733478341.661.39Department of HealthESNEF0.4-MAR-2020PremisesEstatesEdf Energy0000733478343.663.22Department of HealthESNEF0.4-MAR-2020PremisesEstatesEdf Energy0000733478343.663.22Department of HealthESNEF0.4-MAR-2020PremisesEstatesPall Europe	Department of Health ESNEFT 02-MAR-2020	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN215613867	382.34
Department of HealthENNEFT02-MAR-2020PremisesFinance - CorporateCapita Secure Information Solutions Ltd606004320884,500.00Department of HealthENNEFT02-MAR-2020PremisesEstatesISG Central Services LtdS11226931,1179.00Department of HealthENNEFT03-MAR-2020PremisesEstatesISG Central Services Ltd9402168542,000.00Department of HealthENNEFT03-MAR-2020AcrualsBalance SheetCsl Behring UK Ltd900023817-GB0166,000.00Department of HealthENNEFT03-MAR-2020AcrualsBalance SheetEstatesEdf Energy0000733777768,327.11Department of HealthENNEFT03-MAR-2020PremisesEstatesEdf Energy0000733478341,663.00Department of HealthENNEFT03-MAR-2020PremisesEstatesEdf Energy0000733478341,663.03Department of HealthENNEFT03-MAR-2020PremisesEstatesEdf Energy0000733478341,663.03Department of HealthENNEFT03-MAR-2020PremisesEstatesSuffolk Orthodonic Practice0000733478341,663.03Department of HealthESNEFT04-MAR-2020PremisesCapital ProjectsCanon Medical Systems Ltd2003634098,00.00Department of HealthESNEFT04-MAR-202PremisesEstatesPall Europe Ltd9780749516.681.60Department of HealthESNEFT04-MAR-202PremisesEstatesPall	Department of Health ESNEFT 02-MAR-2020	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN215613867	31,861.58
Ar Department of HealthENREF02-MAR-200PemisesEstatesISG Central Services LidS112269S112269S112169Department of HealthESNEF02-MAR-200PemisesEstatesISG Central Services LidS11226911,179.20Department of HealthESNEF03-MAR-200AccrualsBalance SheetCsl Behring UK Lid99402168542.000.00Department of HealthESNEF03-MAR-200AccrualsBalance SheetS18126 Myers Squibb Pharm Lid1006029443.263.30Department of HealthESNEF03-MAR-200Ners Qual BalkNo DivisionalMHS Professionals Lid0000733777768.327.71Department of HealthESNEF03-MAR-200PemisesEstatesEdf Energy0000733478341.661.39Department of HealthESNEF03-MAR-200PemisesEstatesSuffol Archodontic Practice10012950.322.25Department of HealthESNEF04-MAR-200PemisesGaital ProjectsCanon Medical Systems Lid2003634098.400.00Department of HealthESNEF04-MAR-200PemisesEstatesPall Europe Lid9728074995.04Department of HealthESNEF04-MAR-200PemisesEstatesPall Europe Lid9728074995.04Department of HealthESNEF04-MAR-200PemisesEstatesPall Europe Lid9728074995.04Department of HealthESNEF04-MAR-200PemisesEstatesPall Europe Lid9728074995.04 <td>Department of Health ESNEFT 02-MAR-2020</td> <td>Clinical Supplies & Services</td> <td>Community</td> <td>Care UK Ltd</td> <td>HARTI003418</td> <td>29,228.57</td>	Department of Health ESNEFT 02-MAR-2020	Clinical Supplies & Services	Community	Care UK Ltd	HARTI003418	29,228.57
Performent of HealtESNEF0.2-MAR-2020PemisesEstatesISG Central Services LtdSI1226911,179,20Department of HealtESNEF0.3-MAR-2020AccrualsBalance SheetCSI Behring UK Ltd9940168542,000.00Department of HealtESNEF0.3-MAR-2020AccrualsBalance SheetBristol Myers Squibb Pharm Ltd1064029443,263.30Department of HealtESNEF0.3-MAR-2020Nurs Qual BankNon DivisonalMHS Professionals Ltd100003817P-GB01660,00.00Department of HealtESNEF0.3-MAR-2020PemisesEstatesEdf Energy0000733777768,327.11Department of HealtESNEF0.3-MAR-2020PemisesEstatesEdf Energy0000733478341,661.39Department of HealtESNEF0.4-MAR-2020PremisesEstatesSuffol Orthodontic Practice10012950,322.25Department of HealtESNEF0.4-MAR-2020PremisesEstatesCanon Medical Systems Ltd2003634098,400.00Department of HealtESNEF0.4-MAR-2020PremisesEstatesPall Europe Ltd97280749915,681.60Department of HealtESNEF0.4-MAR-2020PremisesEstatesPall Europe Ltd972807499728074995,861.60Department of HealtESNEF0.4-MAR-2020PremisesEstatesPall Europe Ltd972807499728074997280749Department of HealtESNEF0.4-MAR-2020PremisesEstatesPall Europe Ltd	Department of Health ESNEFT 02-MAR-2020	Premises	Finance - Corporate	Capita Secure Information Solutions Ltd	6060043208	84,500.00
Peartment of HealtENNEF03-MAR-2020AccrualsBalance SheetCsl Behring UK Ltd9940216859420168542,000.00Department of HealtESNEF03-MAR-2020AccrualsBalance SheetBristol Myers Squibb Pharm Ltd10064029443,263.30Department of HealtESNEF03-MAR-2020Nurse Qual BankNon DivisionalNHS Professionals Ltd0000023817P-GB0166,000.00Department of HealtESNEF03-MAR-2020PremisesEstatsEdf Energy0000733777768,327.71Department of HealtESNEF03-MAR-2020PremisesEstatsEdf Energy00007337404014998.40Department of HealtESNEF03-MAR-2020PremisesEstatsEdf Energy0000733777563,327.25Department of HealtESNEF03-MAR-2020PremisesEstatsEdf Energy0000733743000073374341,661.39Department of HealtESNEF03-MAR-2020PremisesCapitaleitesSuffik Orthodontic Practice10012950,322.25Department of HealtESNEF04-MAR-2020PremisesEstatsPal Europe Ltd2003634092,804.00Department of HealtESNEF04-MAR-2020PremisesEstatesPal Europe LtdPremises92,804.00Department of HealtESNEF04-MAR-2020PremisesEstatesPal Europe LtdPremises92,804.00Department of HealtESNEF04-MAR-2020PremisesEstatesPal Europe LtdPremises92,804.00	Department of Health ESNEFT 02-MAR-2020	Premises	Estates	ISG Central Services Ltd	SI12269	38,140.80
AAAAAAAAAAPepartment of HealtESNEF03-MAR-200Nurse Qual BankNon DivisionalNHS Professionals Ltd10064029443,263,30Pepartment of HealtESNEF03-MAR-200PremisesEstatesEdf Energy00000733777768,327,71Pepartment of HealtESNEF03-MAR-200PremisesEstatesEdf Energy000007347044174,998,40Pepartment of HealtESNEF03-MAR-200PremisesEstatesEdf Energy000007347044174,998,40Pepartment of HealtESNEF03-MAR-200PremisesEstatesEdf Energy00000734704000073470341,661.39Pepartment of HealtESNEF04-MAR-200PremisesCapital ProjectsSuffok Orthodontic Practice100012950,322.25Pepartment of HealtESNEF04-MAR-200PremisesEstatesPall Europe LtdSuffok Orthodontic Practice100012998,400.00Pepartment of HealtESNEF04-MAR-200PremisesEstatesPall Europe Ltd97,8074995,64.00Pepartment of HealtESNEF04-MAR-200PremisesEstatesPall Europe Ltd97,8074995,64.00Pepartment of HealtESNEF04-MAR-200PremisesEstatesPall Europe Ltd97,8074995,64.00Pepartment of HealtESNEF04-MAR-200PremisesEstatesPall Europe Ltd97,8074995,80.00Pepartment of HealtESNEF04-MAR-20	Department of Health ESNEFT 02-MAR-2020	Premises	Estates	ISG Central Services Ltd	SI12269	11,179.20
ArrowArrowNon DivisionalNHS Professionals Ltd1000023817P-GB01666,000.00Department of HeathESNEF03-MAR-2020PremisesEstatesEdf Energy00007337777683,327.11Department of HeathESNEF03-MAR-2020PremisesEstatesEdf Energy00007347044174,998.40Department of HeathESNEF03-MAR-2020PremisesEstatesEdf Energy0000734703441,661.39Department of HeathESNEF04-MAR-2020PremisesEstatesSuffolk Orthodontic Practice100012950,322.25Department of HeathESNEF04-MAR-2020PremisesCapital ProjectsSuffolk Orthodontic Practice100012998,400.00Department of HeathESNEF04-MAR-2020PremisesEstatesPall Europe LtdCanon Medical Systems Ltd2003634098,400.00Department of HeathESNEF04-MAR-2020PremisesEstatesPall Europe LtdPall Europe Ltd97,28074995,041Department of HeathESNEF04-MAR-2020PremisesEstatesPall Europe LtdPall Europe Ltd97,28074995,041Department of HeathESNEF04-MAR-2020PremisesEstatesPall Europe LtdPall Europe Ltd97,28074995,041Department of HeathESNEF04-MAR-2020PremisesEstatesPall Europe LtdPall Europe Ltd97,2807496,78,96Department of HeathESNEF04-MAR-2020PremisesEstatesPall Europe Ltd <td>Department of Health ESNEFT 03-MAR-2020</td> <td>Accruals</td> <td>Balance Sheet</td> <td>Csl Behring UK Ltd</td> <td>994021685</td> <td>42,000.00</td>	Department of Health ESNEFT 03-MAR-2020	Accruals	Balance Sheet	Csl Behring UK Ltd	994021685	42,000.00
Perturned Pepartment of HealthESNEFT03-MAR-2020PremisesEstatesEdf Energy00000733777768,327.71Department of HealthESNEFT03-MAR-2020PremisesEstatesEdf Energy000007347044174,998.40Department of HealthESNEFT03-MAR-2020PremisesEstatesEdf Energy00000733478341,661.39Department of HealthESNEFT04-MAR-2020PremisesEstatesSuffolk Orthodontic Practice100012950,322.25Department of HealthESNEFT04-MAR-2020QueitadCapital ProjectsCanon Medical Systems Ltd2003634098,400.00Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe LtdSystems Ltd278074995,61.60Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd9728074995,04.00Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd9728074995,04.00Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd9728074995,04.00Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd9728074995,04.00Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd9728074951,66.00Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd9728074951,66.00	Department of Health ESNEFT 03-MAR-2020	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100640294	43,263.30
Pepartment of HeathESNEF03-MAR-2020PremisesEstatesEd Fenergy000073470440174,998.40Pepartment of HeathESNEF03-MAR-2020PremisesEstatesEd Fenergy0000733478341,661.39Pepartment of HeathESNEF04-MAR-2020PremisesOral PericesSuffek Oral PericesSuffek Oral Perices100012950,322.25Pepartment of HeathESNEF04-MAR-2020PremisesCapital PericesCapital PericesCapital PericesCapital Perices2003634098,400.00Pepartment of HeathESNEF04-MAR-2020PremisesEstatesPalEuropericesPalEuroperices92,807.4092,807.4098,400.00Pepartment of HeathESNEF04-MAR-2020PremisesEstatesPalEuropericesPalEuroperices92,807.4092,807.4095,804.00Pepartment of HeathESNEF04-MAR-2020PremisesEstatesPalEuropericesPalEuroperices92,807.4092,807.4095,804.00Pepartment of HeathESNEF04-MAR-2020PremisesEstatesPalEuropericesPalEuroperices92,807.4092,807.4092,807.40Pepartment of HeathESNEF04-MAR-2020PremisesEstatesPalEuropericesPalEuroperices92,807.4092,807.4092,807.40Pepartment of HeathESNEF04-MAR-2020PremisesEstatesPalEuropericesPalEuroperices92,807.4092,807.4092,807.40Pepartment of HeathESNEF04-MAR-2020Pr	Department of Health ESNEFT 03-MAR-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000023817P-GB01	66,000.00
Provide Propertion Department of HealthESNEF03-MAR-2020PremisesEstatesEdf Energy00000733478341,661.39Department of HealthESNEF04-MAR-2020Purch of Hithcare Non-NISOral SpecialtiesSuffolk Orthodontic Practice100012950,322.25Department of HealthESNEFT04-MAR-2020CapitalCapitalCapital ProjectsCanon Medical Systems Ltd22003634098,400.00Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe LtdPall Systems Ltd9728074997580749Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe LtdPall Europe Ltd9728074997380749950.40Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe LtdPall Europe Ltd9728074997380749950.40Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe LtdPall Europe Ltd9728074997380749950.40Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd97280749973807499516.60Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd97280749973807499516.60Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd972807499738074997380749Department of HealthESNEFT04-MAR-2020PremisesEstatesPa	Department of Health ESNEFT 03-MAR-2020	Premises	Estates	Edf Energy	000007337777	68,327.71
Department of HealtESNEFT04-MAR-2020Purch of Hilthcare Non-NHSOral SpecialtiesSuffolk Orthodontic Practice100012950,322.25Department of HealtESNEFT04-MAR-2020CapitalCapital ProjectsCanon Medical Systems Ltd22003634098,400.00Department of HealtESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd9728074915,681.60Department of HealtESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd9728074997580749Department of HealtESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd97280749678.96Department of HealtESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd97280749678.96Department of HealtESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd97280749516.60Department of HealtESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd97280749516.60Department of HealtESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd97280749516.60Department of HealtESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd97280749516.60Department of HealtESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd972807496840.00Department of HealtESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd972807496840.00Department of Healt <td< td=""><td>Department of Health ESNEFT 03-MAR-2020</td><td>Premises</td><td>Estates</td><td>Edf Energy</td><td>000007347044</td><td>174,998.40</td></td<>	Department of Health ESNEFT 03-MAR-2020	Premises	Estates	Edf Energy	000007347044	174,998.40
Department of HealthESNEFT04-MAR-2020CapitalCapital ProjectsCanon Medical Systems Ltd22003634098,400.00Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe LtdPall Europe Ltd9728074915,681.60Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe LtdPall Europe Ltd9728074997280749950.40Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe LtdPall Europe Ltd97280749678.96Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe LtdPall Europe Ltd97280749678.96Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe LtdPall Europe Ltd97280749678.96Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe LtdPall Europe Ltd97280749516.60Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe LtdPall Europe Ltd9728074963.400Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe LtdPall Europe Ltd9728074963.400Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd972807409728074993.400Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd97280740972807499728	Department of Health ESNEFT 03-MAR-2020	Premises	Estates	Edf Energy	000007334783	41,661.39
Department of HealthESNEF04-MAR-2020PremisesEstatesPall Europe Ltd9728074915,681.60Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd97280749950.40Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd97280749678.96Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd97280749678.96Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd97280749516.60Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd97280749516.60Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd97280749516.60Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd972807498400.00	Department of Health ESNEFT 04-MAR-2020	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000129	50,322.25
Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd97280749950.40Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd97280749678.96Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd97280749516.60Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd97280749516.60Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd97280749516.60Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd972807495400.00	Department of Health ESNEFT 04-MAR-2020	Capital	Capital Projects	Canon Medical Systems Ltd	220036340	98,400.00
Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd97280749678.96Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd97280749516.60Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd97280749516.60Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd972807498400.00	Department of Health ESNEFT 04-MAR-2020	Premises	Estates	Pall Europe Ltd	97280749	15,681.60
Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd97280749516.60Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd972807498,400.00	Department of Health ESNEFT 04-MAR-2020	Premises	Estates	Pall Europe Ltd	97280749	950.40
Department of Health ESNEFT 04-MAR-2020 Premises Estates Pall Europe Ltd 97280749 8,400.00	Department of Health ESNEFT 04-MAR-2020	Premises	Estates	Pall Europe Ltd	97280749	678.96
	Department of Health ESNEFT 04-MAR-2020	Premises	Estates	Pall Europe Ltd	97280749	516.60
Department of HealthESNEFT04-MAR-2020PremisesEstatesPall Europe Ltd97280749442.80	Department of Health ESNEFT 04-MAR-2020	Premises	Estates	Pall Europe Ltd	97280749	8,400.00
	Department of Health ESNEFT 04-MAR-2020	Premises	Estates	Pall Europe Ltd	97280749	442.80

Department Family Entity Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ESNEFT 04-MAR-2020	Premises	Estates	Pall Europe Ltd	97280749	420.48
Department of Health ESNEFT 04-MAR-2020	Premises	Estates	Pall Europe Ltd	97280749	416.82
Department of Health ESNEFT 04-MAR-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000023882P-GB01	666,386.12
Department of Health ESNEFT 05-MAR-2020	Accruals	Balance Sheet	Bayer Plc	824C267591	68,172.01
Department of Health ESNEFT 05-MAR-2020	Accruals	Balance Sheet	Bayer Plc	824C267591	0.01
Department of Health ESNEFT 05-MAR-2020	Accruals	Balance Sheet	Bayer Plc	824C267591(ESNEFT)	68,172.00
Department of Health ESNEFT 05-MAR-2020	Capital	Capital Projects	ABACUS BUILD (UK) LTD	20/114	34,867.78
Department of Health ESNEFT 06-MAR-2020	Capital	Capital Projects	MCBS LTD	1031	121,786.34
Department of Health ESNEFT 06-MAR-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000023969P-GB01	135,078.95
Department of Health ESNEFT 06-MAR-2020	Capital	Capital Projects	SHJ Hospital Pipelines Limited	37587	102,000.00
Department of Health ESNEFT 06-MAR-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010243254	202,596.46
Department of Health ESNEFT 06-MAR-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010243254	2,936.79
Department of Health ESNEFT 06-MAR-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010243254	76.68
Department of Health ESNEFT 06-MAR-2020	Premises	Estates	Corona Energy	15087247	49,706.83
Department of Health ESNEFT 06-MAR-2020	Capital	Capital Projects	Olympus Mechanical Services Ltd	127	30,462.22
Department of Health ESNEFT 06-MAR-2020	Capital	Capital Projects	Olympus Mechanical Services Ltd	127	5,180.66
Department of Health ESNEFT 09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	172.54
Department of Health ESNEFT 09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	18,089.17
Department of Health ESNEFT 09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	1,692.58
Department of Health ESNEFT 09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	1,620.48
Department of Health ESNEFT 09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	1,252.26
Department of Health ESNEFT 09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	1,407.78
Department of Health ESNEFT 09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	361.15
Department of Health ESNEFT 09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	643.79
Department of Health ESNEFT 09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	649.15
Department of Health ESNEFT 09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	1,039.92
Department of Health ESNEFT 09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	288.92
Department of Health ESNEFT 09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	521.14
Department of Health ESNEFT 09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	347.11
Department of Health ESNEFT 09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	383.57
Department of Health ESNEFT 09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	301.08
Department of Health ESNEFT 09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	138.00
Department of Health ESNEFT 09-MAR-2020	Clinical Supplies & Services	NEESPS	Werfen Limited	9100344532	134.83

Department Family Entity Invo	Dice Date Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ESNEFT 09-M	MAR-2020 Clinical Supplies & Servi	ces NEESPS	Werfen Limited	9100344532	130.43
Department of Health ESNEFT 09-M	MAR-2020 Clinical Supplies & Servi	ces NEESPS	Werfen Limited	9100344532	44.29
Department of Health ESNEFT 09-M	MAR-2020 Clinical Supplies & Servi	ces NEESPS	Werfen Limited	9100344532	17.73
Department of Health ESNEFT 10-M	MAR-2020 Trade Payables	Balance Sheet	Hmrc	475PC01414768M11	117,142.47
Department of Health ESNEFT 10-M	MAR-2020 Social Security Costs	Balance Sheet	Hmrc	475PC01414768M11	13,571.88
Department of Health ESNEFT 10-M	MAR-2020 Social Security Costs	Balance Sheet	Hmrc	475PC01414768M11	43,582.90
Department of Health ESNEFT 10-M	MAR-2020 Other Payables	Balance Sheet	Hmrc	475PC01414768M11	412.00
Department of Health ESNEFT 10-M	MAR-2020 Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I0000024023P-GB01	66,000.00
Department of Health ESNEFT 10-M	MAR-2020 Clinical Supplies & Servi	ces Estates	NHS Supply Chain (201)	2010007570	36,497.10
Department of Health ESNEFT 11-M	MAR-2020 Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000024068P-GB01	647,316.55
Department of Health ESNEFT 11-M	MAR-2020 Capital	Capital Projects	System C Healthcare Ltd	025916	65,000.00
Department of Health ESNEFT 12-M	MAR-2020 Clinical Supplies & Servi	ces Therapies & Rehabilitation	WEST SUFFOLK NHS FOUNDATION TRUST	0000419197	29,193.00
Department of Health ESNEFT 13-M	MAR-2020 Accruals	Balance Sheet	Bayer Plc	824C268954	52,440.00
Department of Health ESNEFT 13-M	MAR-2020 Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100641015	25,669.80
Department of Health ESNEFT 13-M	MAR-2020 Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010250632	2,438.30
Department of Health ESNEFT 13-M	MAR-2020 Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010250632	264,321.62
Department of Health ESNEFT 13-M	MAR-2020 Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010250632	168.15
Department of Health ESNEFT 13-M	MAR-2020 Premises	Estates	Castons	17512	12,000.00
Department of Health ESNEFT 13-M	MAR-2020 Premises	Estates	Castons	17512	15,900.00
Department of Health ESNEFT 13-M	MAR-2020 Premises	Estates	Castons	17512	38,250.00
Department of Health ESNEFT 13-M	MAR-2020 Premises	Estates	Castons	17512	18,150.00
Department of Health ESNEFT 13-M	MAR-2020 Premises	Estates	Castons	17512	14,250.00
Department of Health ESNEFT 13-M	MAR-2020 Premises	Estates	Castons	17512	3,000.00
Department of Health ESNEFT 13-M	MAR-2020 Premises	Estates	Castons	17512	10,000.00
Department of Health ESNEFT 13-M	MAR-2020 Premises	Estates	Castons	17512	5,000.00
Department of Health ESNEFT 13-M	MAR-2020 Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000024155P-GB01	149,764.64
Department of Health ESNEFT 16-M	MAR-2020 Purch of Hlthcare Non-N	HS Surgery & Anaesthetic Div Mgnt	Oaks Hospital	NEEC1119T	286,127.04
Department of Health ESNEFT 16-M	MAR-2020 Purch of Hlthcare Non-N	HS Surgery & Anaesthetic Div Mgnt	Oaks Hospital	NEEC1219T	107,837.35
Department of Health ESNEFT 17-M	MAR-2020 Trade Payables	Balance Sheet	Hmrc	0839PJ00070190M011	3,758,843.19
Department of Health ESNEFT 17-M	MAR-2020 Other Payables	Balance Sheet	Hmrc	0839PJ00070190M011	89,421.00
Department of Health ESNEFT 17-M	MAR-2020 Other Payables	Balance Sheet	Hmrc	0839PJ00070190M011	692.00
Department of Health ESNEFT 17-M	MAR-2020 Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M011	1,979,208.31
Department of Health ESNEFT 17-M	MAR-2020 Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M011	2,744,316.01

Department Family Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ESNEFT	17-MAR-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M011	-273.58
Department of Health ESNEFT	17-MAR-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M011	-170,520.29
Department of Health ESNEFT	17-MAR-2020	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190M011	134,700.00
Department of Health ESNEFT	17-MAR-2020	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	FEB-20	2,103,573.08
Department of Health ESNEFT	17-MAR-2020	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	FEB-20	3,227,673.93
Department of Health ESNEFT	18-MAR-2020	Borrowings	Balance Sheet	Department Of Health	RDE.03.2013(P0320)	594,000.00
Department of Health ESNEFT	18-MAR-2020	Interest Expense	Capital Charges	Department Of Health	RDE.03.2013(I0320)	174,574.40
Department of Health ESNEFT	18-MAR-2020	Interest Expense	Capital Charges	Department Of Health	RDE20170303/A(I0320)	73,365.95
Department of Health ESNEFT	18-MAR-2020	Interest Expense	Capital Charges	Department Of Health	RDE20150825/A(I0320)	94,929.21
Department of Health ESNEFT	19-MAR-2020	Capital	Capital Projects	Johns Slater and Haward	9452	8,058.60
Department of Health ESNEFT	19-MAR-2020	Capital	Capital Projects	Johns Slater and Haward	9452	8,071.92
Department of Health ESNEFT	19-MAR-2020	Capital	Capital Projects	Johns Slater and Haward	9452	2,797.20
Department of Health ESNEFT	19-MAR-2020	Capital	Capital Projects	Johns Slater and Haward	9452	8,880.00
Department of Health ESNEFT	19-MAR-2020	Capital	Capital Projects	Johns Slater and Haward	9452	3,627.48
Department of Health ESNEFT	19-MAR-2020	Capital	Capital Projects	Johns Slater and Haward	9453	23,000.00
Department of Health ESNEFT	23-MAR-2020	Capital	Capital Projects	Land and Water Services Ltd	20030017	150,000.00
Department of Health ESNEFT	23-MAR-2020	Capital	Capital Projects	Philips UK & Ireland Ltd	7300332819	86,400.00
Department of Health ESNEFT	23-MAR-2020	Other Payables	Balance Sheet	Dr Rabinder Soomal	REFUND23/03/20	39,922.65
Department of Health ESNEFT	24-MAR-2020	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14643	302,850.00
Department of Health ESNEFT	24-MAR-2020	Capital	Capital Projects	ABACUS BUILD (UK) LTD	20/150	42,864.26
Department of Health ESNEFT	24-MAR-2020	Capital	Capital Projects	Philips UK & Ireland Ltd	7300333032	206,318.68
Department of Health ESNEFT	25-MAR-2020	Capital	Capital Projects	Ballast Nedam Parking	PF1535000006	79,271.24
Department of Health ESNEFT	25-MAR-2020	Capital	Capital Projects	Ballast Nedam Parking	PF1535000006	1,011,783.78
Department of Health ESNEFT	26-MAR-2020	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN217059655	30,339.58
Department of Health ESNEFT	26-MAR-2020	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN217059655	364.08
						23,869,056.21