EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST Invoices Over £25k between 20200601 and 20200630

Ipperment of HealtINNTPOLINE200NonClinical SuppliesInclinicsILE NS A. HEREPNDENTRY HEALTHCARE:NN2204198/32031Department of HealtISNTPOLINE200NonClinical SuppliesFaltaiseISIA A. HEREPNDENTRY HEALTHCARE:NN22041SN220815Department of HealtISNTPOLINE200Pennisses: Hask ReadFaltaiseCalchester Romagh Council7166841311N1200124,0250.00Department of HealtISNTPOLINE200Unical Supplies & SorvesPennissesDepartment of HealtNNE200491840708048,684.00Department of HealtISNTPOLINE200Clinical Supplies & SorvesPennissesHandarcin LaluariaNP00011711(06,50.20Department of HealtISNTPOLINE200Department of HealtISNTPOLINE200Department of HealtSNTP01,01.200(16,33.30.00Department of HealtISNTPOLINE200Department of HealtISNTP01,01.200Rinaes-OtherTakardirect Ld2908(13,33.30.00Department of HealtISNTP01,01.200Other PaylabsBalance SheetTakardirect Ld2908(13,33.00Department of HealtISNTP01,01.200Other PaylabsBalance SheetChildeare Voaches LdNU19914923,42.83Department of HealtISNTP01,01.200Other PaylabsBalance SheetChildeare Voaches LdNU19914923,42.83Department of HealtISNTP01,01.200Other PaylabsBalance SheetChildeare Voaches LdNU199149 <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 HealthESNET01-UUX-200Pennies - Bus. RatesEstatesLayovich Borough Council71685415UNE20124.92.00Department of HealthESNET01-UUX-200Clinical Supplies & ServicesTheares & AnaesheticsDraager Medical UK Ld6571211UNL20126.97.00Department of HealthESNET01-UUX-200Clinical Supplies & ServicesPathologyBenners Healthcane Diagovicts Ld13530018288.000Department of HealthESNET01-UUX-200Clinical Supplies & ServicesPathologyBenners Healthcane Diagovicts Ld29808333.339Department of HealthESNET01-UUX-200Optase ExpenditureInaker-OtherTuskerdinert Ld29808398.373Department of HealthESNET01-UUX-200Onter PayablesBalance SheetTuskerdinert Ld29808379.28Department of HealthESNET01-UUX-200Onter PayablesBalance SheetClinicare Vonciers Ld29808379.28Department of HealthESNET01-UUX-200Onter PayablesBalance SheetClinicare Vonciers Ld29808363.26Department of HealthESNET01-UUX-200Onter PayablesBalance SheetClinicare Vonciers Ld179.99363.26Department of HealthESNET01-UUX-200Onter PayablesBalance SheetClinicare Vonciers Ld179.99363.26Department of HealthESNET01-UUX-200Onter PayablesBalance SheetClinicare Vonciers Ld179.99363.26Department of Hea	Department of Health ESNEFT 01-JUN-2020	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3230941	98,379.29
Department of Health ESNET01-UIN-2020Pennises Bus, RatesExtatesColchester Borough Council65712911UNE200126097000Department of Health ESNET01-UIN-2020Clinical Supplies & ServiceDatates & AnaesthetissDarget Medical UK Lid918407800486.80.00Department of Health ESNET01-UIN-2020Clinical Supplies & ServiceDatabasyEnstansion LinicalNNV-00001711018.836301Department of Health ESNET01-UIN-2020Optase EspendiumFismer - OtherTuskerdirect Lid29080303330Department of Health ESNET01-UIN-2020Optase EspendiumFismer - OtherTuskerdirect Lid29080304874Department of Health ESNET01-UIN-2020Optase EspendiumFismer - OtherTuskerdirect Lid29080304874Department of Health ESNET01-UIN-200Optase EspendiumFismer - OtherTuskerdirect Lid2908037728Department of Health ESNET01-UIN-200Optase EspendiumChildace Vouchers LidNE21991974323500Department of Health ESNET01-UIN-200Optase EspendiumSafiols GP federation CICNN-40943612020Department of Health ESNET01-UIN-200Clinical Supplies & ServiceOVID-19 RevenueSafiols GP federation CICNN-409430491902Department of Health ESNET01-UIN-200Clinical Supplies & ServiceNEESPSNEESPSNEESPSNEESPSNEESPSNEESPSNEESPSNEESPSNEESPSNEESPSNEESPSNEESPSNEESPSNEESPSNEESPS<	Department of Health ESNEFT 01-JUN-2020	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3230815	58,535.03
Department of Health ESNEF0-JUN-2020Clinical Supplies & ServicesTheatres & AnnestheticsDrager Medical UK Lud91840708091840708048,684.00Department of Health ESNEFT0-JUN-2020EstablishmentNetDologySienness Healthcern Diagnostics Lud1155301528,000.01Department of Health ESNEFT0-JUN-2020EstablishmentFinance - OtherTuskerdirect Lud2968948.63Department of Health ESNEFT0-JUN-2020Other PsyablesBalance SheetTuskerdirect Lud296811.04.64.1Department of Health ESNEFT0-JUN-2020Other PsyablesBalance SheetTuskerdirect Lud2968779.28Department of Health ESNEFT0-JUN-2020Other PsyablesBalance SheetChildcare Vouchers Lud2919974724.28Department of Health ESNEFT0-JUN-2020Other PsyablesBalance SheetChildcare Vouchers LudN219919974724.28Department of Health ESNEFT0-JUN-2020Other PsyablesSelance SheetChildcare Vouchers LudN21991997472.04.28Department of Health ESNEFT0-JUN-2020Clinical Supplies & ServicesCOVID-19 RevenueSuffolk GP Federation CICNV-609433.95.00Department of Health ESNEFT0-JUN-2020Clinical Supplies & ServicesNEESPSSymets UK Lud34919169222.66.80Department of Health ESNEFT0-JUN-2020Clinical Supplies & ServicesNEESPSSymets UK Lud34919169223.95.00Department of Health ESNEFT0-JUN-2020Clinical Supplies & Servi	Department of Health ESNEFT 01-JUN-2020	Premises - Bus. Rates	Estates	Ipswich Borough Council	716685415JUNE20	124,928.00
Department of Health ENFFT 01-JUN-202 Clinical Supplies & Services Pathology Sienens Healthcare Diagnotics Lid 115558018 28,800.00 Department of Health ENFFT 01-JUN-202 Exablishment NEESPS Exa Transition Limited NV-000011711 108,804.2 Department of Health ENSFT 01-JUN-202 Other Payables Balance Sheet Tuskerdirect Lid 29808 9373.77 Department of Health ESNFT 01-JUN-202 Other Payables Balance Sheet Tuskerdirect Lid 29808 1.046.41 Department of Health ESNFT 01-JUN-202 Other Payables Balance Sheet Tuskerdirect Lid 29808 779.28 Department of Health ESNFT 01-JUN-202 Other Payables Balance Sheet Childara Vouchers Lid N21991974 720428 Department of Health ESNFT 01-JUN-202 Other Payables Balance Sheet Childara Vouchers Lid N21991974 720428 Department of Health ESNFT 01-JUN-202 Chincial Supplies & Service COVID-19 Revenue Suffolk OF Federation CIC <td>Department of Health ESNEFT 01-JUN-2020</td> <td>Premises - Bus. Rates</td> <td>Estates</td> <td>Colchester Borough Council</td> <td>65712911JUNE20</td> <td>126,976.00</td>	Department of Health ESNEFT 01-JUN-2020	Premises - Bus. Rates	Estates	Colchester Borough Council	65712911JUNE20	126,976.00
Department of HealthENET0.1JUN-202EstablishmentNEBSEis Transition LimitedNEMOINV-00011711108,8694.2Department of HealthENETF0.1JUN-202Op Lease ExpenditureFinance - OtherTuskerdireet Ld2980861.3.333.00Department of HealthENSEFT0.1JUN-202Other PayablesBalance SheetTuskerdireet Ld298087.0.2.0.2.0.2.0.0.0.0.0.0.0.0.0.0.0.0.0.	Department of Health ESNEFT 01-JUN-2020	Clinical Supplies & Services	Theatres & Anaesthetics	Draeger Medical UK Ltd	918407080	48,684.00
Department of HealthENREPT01-JUN-200Op Lease ExpenditureFinance - OtherTuskerdirect Ltd2980813.333.90Department of HealthENNEPT01-JUN-200TransportFinance - OtherTuskerdirect Ltd298081.0464.41Department of HealthENNEPT01-JUN-200Other PayablesBalance SheetTuskerdirect Ltd298087.052.82Department of HealthENNEPT01-JUN-200Other PayablesBalance SheetChikdcare Vouchers LtdNC219919742.7.042.83Department of HealthENNEPT01-JUN-200Other PayablesBalance SheetChikdcare Vouchers LtdNC219919742.7.042.83Department of HealthENNEPT01-JUN-200Other PayablesBalance SheetChikdcare Vouchers LtdNC4093489.273.56Department of HealthENNEPT01-JUN-200Other Opayables & ServicesCOVID-19 RevenueSuffolk OF Federation CICNV-60943.03.20Department of HealthENNEPT01-JUN-200Clinical Supplies & ServicesNEESPSSysmex UK Ltd30491916923.2.266.80Department of HealthENNEPT01-JUN-200Clinical Supplies & ServicesNEESPSSysmex UK Ltd30491916923.2.266.80Department of HealthENNEPT01-JUN-200Clinical Supplies & ServicesNEESPSSysmex UK LtdS11212S11212S11212Department of HealthENNEPT01-JUN-200PremisesEstatesISG Central Services LtdS11212S12142S124.904.90Depar	Department of Health ESNEFT 01-JUN-2020	Clinical Supplies & Services	Pathology	Siemens Healthcare Diagnostics Ltd	113538018	28,800.00
Department of Health ENEFT 0.1 JUN-202 Onder Payables Balance Sheet Tuskerdirect Ld 29808 9.878.17 Department of Health ESNEFT 0.1 JUN-202 Transport Finance - Other Tuskerdirect Ld 29808 1.046.41 Department of Health ESNEFT 0.1 JUN-202 Other Payables Balance Sheet Chickare Vouchers Ld IN21991974 27.042.88 Department of Health ESNEFT 0.1 JUN-202 Other Payables Balance Sheet Chickare Vouchers Ld IN21991974 27.042.88 Department of Health ESNEFT 0.1 JUN-202 Other Operating Expenses Community Suffolk OF Federation CIC INV-6089 489.273.36 Department of Health ESNEFT 0.1 JUN-202 Chical Supplies & Services COVID-19 Revenue Suffolk OF Federation CIC INV-6093 32.056.00 Department of Health ESNEFT 0.1 JUN-202 Chical Supplies & Services COVID-19 Revenue Suffolk OF Federation CIC INV-6094 32.056.00 Department of Health ESNEFT 0.1 JUN-202 Chical Supplies & Services SUFFOL	Department of Health ESNEFT 01-JUN-2020	Establishment	NEESPS	Ers Transition Limited	INV-000011711	108,369.42
Department of Health ESNEFT 01-JUN-2020 Transport Finance - Other Tuskerdirect Lid 29808 1.04.64.1 Department of Health ESNEFT 01-JUN-2020 Other Payables Balance Sheet Childcare Vouchers Lid 29808 779.28 Department of Health ESNEFT 01-JUN-2020 Other Payables Balance Sheet Childcare Vouchers Lid IN21919974 324.52 Department of Health ESNEFT 01-JUN-2020 Other Payables Community Saffolk GP Federation CIC INV-6093 484.92.73.64 Department of Health ESNEFT 01-JUN-2020 Clinical Supplies & Service COVID-19 Revenue Saffolk GP Federation CIC INV-6094 33.958.00 Department of Health ESNEFT 01-JUN-2020 Clinical Supplies & Service COVID-19 Revenue Saffolk GP Federation CIC INV-6094 33.958.00 Department of Health ESNEFT 01-JUN-2020 Clinical Supplies & Service NEESNE Sysmex UK Lid 30001196.68 39.958.00 Department of Health ESNEFT 01-JUN-2020 Clinical Supplies & Services NEE	Department of Health ESNEFT 01-JUN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	29808	13,333.90
Department of HealthESNEF0 JUN-200Other PayablesBalance SheetTuskerdirect Lid200020002012Department of HealthESNEF0 JUN-200Other PayablesBalance SheetChildcare Vouchers LidIN219919974324.52Department of HealthESNEF0 JUN-200Other PayablesBalance SheetChildcare Vouchers LidINV-608488.273.56Department of HealthESNEF0 JUN-200Other PayablesComunitySuffolk OF Federation CICINV-609336.612.600Department of HealthESNEF0 JUN-200Clinical Supplies & ServiceOVDI-19 RevenueSuffolk OF Federation CICINV-609433.958.00Department of HealthESNEF0 JUN-200Clinical Supplies & ServiceNEESPSWEST SUFFOLK NHS FOUNDATION TRUST000041966829.475.78Department of HealthESNEF0 JUN-200Clinical Supplies & ServiceNEESPSWEST SUFFOLK NHS FOUNDATION TRUST000041966829.475.78Department of HealthESNEF0 JUN-200PremisesEstatesISG Central Services LidS11241238.410.80Department of HealthESNEF0 JUN-200PremisesEstatesISG Central Services LidS000778967488.449.44Department of HealthESNEF0 JUN-200PremisesEstatesIsG Central Services LidS000778967484.49.49Department of HealthESNEF0 JUN-200PremisesEstatesIsG Central Services LidS000778967484.49.49Department of Health	Department of Health ESNEFT 01-JUN-2020	Other Payables	Balance Sheet	Tuskerdirect Ltd	29808	9,878.17
Department of HealthENNEF0.1-UN-2020Other PayablesBalance SheetChildcare Vouchers LdN21991997432452Department of HealthESNEF0.1-UN-2020Other PayablesBalance SheetChildcare Vouchers LdIN21991997427,042.88Department of HealthESNEF0.1-UN-2020Other Operating ExpensesCommunitySuffolk GP Federation CICINV-609136,162.00Department of HealthESNEF0.1-UN-2020Clinical Supplies & ServicesCOVID-19 RevenueSuffolk GP Federation CICINV-609433,958.00Department of HealthESNEF0.1-UN-2020Clinical Supplies & ServicesCOVID-19 RevenueSuffolk GP Federation CICINV-609433,958.00Department of HealthESNEF0.1-UN-2020Clinical Supplies & ServicesNEESPSSysmeru KL Ld304919169232,266.80Department of HealthESNEF0.1-UN-2020Clinical Supplies & ServicesNEESPSWEST SUFFOLK NHS FOUNDATION TRUST000041966829,475.78Department of HealthESNEF0.1-UN-2020PremisesEstatesISG Central Services LdS11241231,40.80Department of HealthESNEF0.1-UN-2020PremisesEstatesISG Central Services LdS11241231,60.81Department of HealthESNEF0.1-UN-2020PremisesEstatesEstatesIGT energy000007789674180,47.94Department of HealthESNEF0.1-UN-2020PremisesEstatesGeinge UL LdS02015512.50,48.80	Department of Health ESNEFT 01-JUN-2020	Transport	Finance - Other	Tuskerdirect Ltd	29808	1,046.41
Department of HealthESNEF0.1JUN-200Other PayablesBalance SheetChildcare Vouchers LidIN2199197427,042.88Department of HealthESNEF0.1JUN-200Other Operating ExpensesCommunitySuffolk GP Federation CICINV-6089489,273.36Department of HealthESNEF0.1JUN-200Clinical Supplies & ServicesCOVID-19 RevenueSuffolk GP Federation CICINV-609133,058.00Department of HealthESNEF0.1JUN-200Clinical Supplies & ServicesCOVID-19 RevenueSuffolk GP Federation CICINV-609433,058.00Department of HealthESNEF0.1JUN-200Clinical Supplies & ServicesNEESPSSysmex UK Lid304916/232,266.80Department of HealthESNEF0.1JUN-200PremisesNEESPSWEST SUFFOLK NHS FOUNDATION TRUST000041966889,994.70Department of HealthESNEF0.1JUN-200Clinical Supplies & ServicesNEESPSWEST SUFFOLK NHS FOUNDATION TRUST000041966889,994.70Department of HealthESNEF0.1JUN-200PremisesEstatesISG Central Services LidS11241231,810.80Department of HealthESNEF0.1JUN-200PremisesEstatesEstatesEd Energy00007789674180,447.94Department of HealthESNEF0.1JUN-200PremisesStatesGeting UK LidS0015125,048.80Department of HealthESNEF0.2JUN-200PremisesNEENEPSClinical Supplies & ServicesIntu Samaged Solutions Lid0000073361 <td>Department of Health ESNEFT 01-JUN-2020</td> <td>Other Payables</td> <td>Balance Sheet</td> <td>Tuskerdirect Ltd</td> <td>29808</td> <td>779.28</td>	Department of Health ESNEFT 01-JUN-2020	Other Payables	Balance Sheet	Tuskerdirect Ltd	29808	779.28
Department of HealthESNEFT01-JUN-200Other Operating ExpensesCommunitySuffolk GP Federation CICINV-60894489,273.36Department of HealthESNEFT01-JUN-200Clinical Supplies & ServicesCOVID-19 RevenueSuffolk GP Federation CICINV-609433.958.00Department of HealthESNEFT01-JUN-200Clinical Supplies & ServicesCOVID-19 RevenueSuffolk GP Federation CICINV-609433.958.00Department of HealthESNEFT01-JUN-200Clinical Supplies & ServicesNEESPSSysnex UK Ltd304919169232.266.80Department of HealthESNEFT01-JUN-200PremisesNEESPSWEST SUFFOLK NHS FOUNDATION TRUST000041966829.475.78Department of HealthESNEFT01-JUN-200PremisesNEESPSWEST SUFFOLK NHS FOUNDATION TRUST000041966830.994.70Department of HealthESNEFT01-JUN-200PremisesEstatesISG Central Services LtdSII1241238.104.00Department of HealthESNEFT01-JUN-200PremisesEstatesEdf Energy00000778967418.04.479.4Department of HealthESNEFT01-JUN-200PremisesEstatesGetinge UK LtdSouties Ltd29.490.54Department of HealthESNEFT01-JUN-200PremisesEstatesGetinge UK LtdSouties Ltd20.51512.50.48.80Department of HealthESNEFT01-JUN-200PremisesNo DivisionalLitmus Managed Solutions Ltd000073.132.7076.63.22Departm	Department of Health ESNEFT 01-JUN-2020	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN219919974	324.52
Department of HealthENREF01-JUN-2020Clinical Supplies & ServicesCOVID-19 RevenueSuffolk GP Federation CICINV-609336,126.00Department of HealthESNEFT01-JUN-2020Clinical Supplies & ServicesCOVID-19 RevenueSuffolk GP Federation CICINV-609433,958.00Department of HealthESNEFT01-JUN-2020Clinical Supplies & ServicesNEESPSSysmex UK Ltd304919169232,266.80Department of HealthESNEFT01-JUN-2020PremisesNEESPSWEST SUFFOLK NHS FOUNDATION TRUST000041966880,994.70Department of HealthESNEFT01-JUN-2020PremisesEstatesISG Central Services LtdS11241238,140.80Department of HealthESNEFT01-JUN-2020PremisesEstatesISG Central Services LtdS11241211,179.20Department of HealthESNEFT01-JUN-2020PremisesEstatesISG Central Services LtdS11241211,80.447.94Department of HealthESNEFT01-JUN-2020PremisesEstatesISG Central Services LtdIOU VV28,90.84Department of HealthESNEFT01-JUN-2020PremisesEstatesISG Central Services LtdIOU VV28,90.84Department of HealthESNEFT01-JUN-2020PremisesEstatesISG Central Services LtdIOU VV28,90.84Department of HealthESNEFT01-JUN-2020IstatisticsISG Central Services LtdIOU VV28,90.84Department of HealthESNEFT01-JUN-2020 <t< td=""><td>Department of Health ESNEFT 01-JUN-2020</td><td>Other Payables</td><td>Balance Sheet</td><td>Childcare Vouchers Ltd</td><td>IN219919974</td><td>27,042.88</td></t<>	Department of Health ESNEFT 01-JUN-2020	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN219919974	27,042.88
Department of HealthENREF01-JUN-2020Clinical Supplies & ServicesCOVID-19 RevenueSuffolk GP Federation CICINV-609433.958.00Department of HealthESNEF0 JUN-2020Clinical Supplies & ServicesNEESPSSysmex UK Ltd304019169232.266.80Department of HealthESNEF0 JUN-2020PremisesNEESPSWEST SUFFOLK NHS FOUNDATION TRUST000041966829.475.78Department of HealthESNEF0 JUN-2020Clinical Supplies & ServicesNEESPSWEST SUFFOLK NHS FOUNDATION TRUST000041966880.994.70Department of HealthESNEF0 JUN-2020PremisesEstatesISG Central Services LtdS11241238.14.08Department of HealthESNEF0 JUN-2020PremisesEstatesEd Energy000007789674180.447.94Department of HealthESNEF0 JUN-2020FremisesEstatesGeinge UK LtdS0101V28.490.54Department of HealthESNEF0 JUN-2020Cinical Supplies & ServicesEstatesGeinge UK LtdS0000789674180.447.94Department of HealthESNEF0 JUN-2020Cinical Supplies & ServicesEstatesGeinge UK LtdS000078057425.045.80Department of HealthESNEF0 JUN-2020Cinical Supplies & ServicesEstatesGeinge UK LtdS0000781327055.022.59Department of HealthESNEF0 JUN-2020PremisesEstatesEd Energy0000078031827076.16.33Department of HealthESNEF0 JUN-2020 <td>Department of Health ESNEFT 01-JUN-2020</td> <td>Other Operating Expenses</td> <td>Community</td> <td>Suffolk GP Federation CIC</td> <td>INV-6089</td> <td>489,273.36</td>	Department of Health ESNEFT 01-JUN-2020	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-6089	489,273.36
Department of HealtESNEF01-JUN-202Clinical Supplies & ServicesNEESPSSysmex UK Ltd304919623049196232,266.80Department of HealtESNEF01-JUN-202PremisesNEESPSWEST SUFFOLK NHS FOUNDATION TRUST000041966829,475.78Department of HealtESNEF01-JUN-202Clinical Supplies & ServicesNEESPSWEST SUFFOLK NHS FOUNDATION TRUST000041966880,994.70Department of HealtESNEF01-JUN-202PremisesEstatesISG Central Services LtdS11241238,140.80Department of HealtESNEF01-JUN-202PremisesEstatesIGG Central Services Ltd00007789674180,447.94Department of HealtESNEF01-JUN-202FremisesEstatesGetinge UK Ltd5200155125,048.80Department of HealtESNEF01-JUN-202Clinical Supplies & ServicesEstatesGetinge UK Ltd5200155125,048.80Department of HealtESNEF02-JUN-202Clinical Supplies & ServicesIstatesGetinge UK Ltd00000434156,771.62Department of HealtESNEF02-JUN-202PremisesNEESPSClinisysINV3421200049555,022.59Department of HealtESNEF02-JUN-202PremisesEstatesEdf Energy0000783127076,163.32Department of HealtESNEF02-JUN-202PremisesEstatesEdf Energy000078388842,941.58Department of HealtESNEF02-JUN-202PremisesEstatesEdf Energy	Department of Health ESNEFT 01-JUN-2020	Clinical Supplies & Services	COVID-19 Revenue	Suffolk GP Federation CIC	INV-6093	36,126.00
Let Department of HealtESNEF01-JUN-2020PremiserNEESPSWEST SUFFOLK NHS FOUNDATION TRUST000041966829.475.78Department of HealtESNEF01-JUN-2020Clinical Supplies & ServicesNEESPSWEST SUFFOLK NHS FOUNDATION TRUST000041966880.994.70Department of HealtESNEF01-JUN-2020PremisesEstatesISG Central Services LtdS11241238.140.80Department of HealtESNEF01-JUN-2020PremisesEstatesISG Central Services LtdS11241211.179.20Department of HealtESNEF01-JUN-2020PremisesEstatesISG Central Services Ltd000007789674180.447.94Department of HealtESNEF01-JUN-2020PremisesEstatesGetinge UK Ltd00000778967428.490.54Department of HealtESNEF02-JUN-2020Clinical Supplies & ServicesEstatesGetinge UK Ltd00000778967425.048.80Department of HealtESNEF02-JUN-2020Clinical Supplies & ServicesEstatesGetinge UK Ltd00000434156.771.62Department of HealtESNEF02-JUN-2020PremisesNeESPSClinisysNUN3421200049555.022.59Department of HealtESNEF02-JUN-2020PremisesEstatesEdf Energy0000782016727.021.63Department of HealtESNEF02-JUN-2020PremisesEstatesEdf Energy0000782016727.021.63Department of HealtESNEF02-JUN-2020PremisesEstatesEdf En	Department of Health ESNEFT 01-JUN-2020	Clinical Supplies & Services	COVID-19 Revenue	Suffolk GP Federation CIC	INV-6094	33,958.00
Pertrement of HealthESNEFT01-JUN-2020Clinical Supplies & ServicesNEESPSWEST SUFFOLK NHS FOUNDATION TRUST000041966880,994.70Department of HealthESNEFT01-JUN-2020PremisesEstatesISG Central Services LtdSI12412318,140.80Department of HealthESNEFT01-JUN-2020PremisesEstatesISG Central Services Ltd000007789674180,047.94Department of HealthESNEFT01-JUN-2020PremisesEstatesEdf Energy000007789674180,047.94Department of HealthESNEFT02-JUN-2020EstatisEstatesGetinge UK Ltd001VV28,400.54Department of HealthESNEFT02-JUN-2020Cinical Supplies & ServicesEstatesGetinge UK Ltd520155125,048.80Department of HealthESNEFT02-JUN-2020Cons - AgencyNon DivisionalLitmus Managed Solutions Ltd0000078132055,022.59Department of HealthESNEFT02-JUN-2020PremisesEstatesEdf Energy000007812077,016.3.22Department of HealthESNEFT02-JUN-2020PremisesEstatesEdf Energy0000078021672,702.1.26Department of HealthESNEFT02-JUN-2020PremisesEstatesEdf Energy0000078038842,941.58Department of HealthESNEFT02-JUN-2020PremisesEstatesEdf Energy0000078038842,941.58Department of HealthESNEFT02-JUN-2020PremisesEstatesEdf Energy00	Department of Health ESNEFT 01-JUN-2020	Clinical Supplies & Services	NEESPS	Sysmex UK Ltd	3049191692	32,266.80
AAAAAAPepartment of HealthESNEFT01-JUN-200PremisesEstatesISG Central Services LtdS11241238,140.80Pepartment of HealthESNEFT01-JUN-200PremisesEstatesEdf Energy000007789674180,447.94Pepartment of HealthESNEFT01-JUN-200EstabishmentICT - OperationsBt Payment Services Ltd001VV28,490.54Pepartment of HealthESNEFT02-JUN-200Cinical Supplies & ServicesEstatesGetinge UK Ltd5200155125,048.80Pepartment of HealthESNEFT02-JUN-200Cons - AgencyNon DivisionalLitmus Managed Solutions Ltd00000781327055,022.59Pepartment of HealthESNEFT02-JUN-200PremisesEstatesEdf Energy00000781327076,163.32Pepartment of HealthESNEFT02-JUN-200PremisesEstatesEdf Energy00000780216727,021.26Pepartment of HealthESNEFT02-JUN-200PremisesEstatesEdf Energy0000078038842,941.58Pepartment of HealthESNEFT02-JUN-200PremisesEstatesEdf Energy000078038842,941.58Pepartment of HealthESNEFT02-JUN-200PremisesEstatesEdf Energy000078038842,941.58Pepartment of HealthESNEFT02-JUN-200PremisesEstatesEdf Energy000078038842,941.58Pepartment of HealthESNEFT02-JUN-200PremisesEstatesE	Department of Health ESNEFT 01-JUN-2020	Premises	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000419668	29,475.78
AABBB	Department of Health ESNEFT 01-JUN-2020	Clinical Supplies & Services	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000419668	80,994.70
Department of HealthESNEF01-JUN-2020PremisesEstatesEdf Energy000007789674180.447.94Department of HealthESNEF01-JUN-2020EstablishmentICT - OperationsBt Payment Services Ltd1001VV28,490.54Department of HealthESNEF02-JUN-2020Clinical Supplies & ServicesEstatesGetinge UK Ltd5200155125,048.80Department of HealthESNEF02-JUN-2020Cons - AgencyNon DivisionalLimus Managed Solutions Ltd0000434156,771.62Department of HealthESNEF02-JUN-2020PremisesNEESPSClinisysNon2016321055,022.59Department of HealthESNEF02-JUN-2020PremisesEstatesEdf Energy000078327076,163.32Department of HealthESNEF02-JUN-2020PremisesEstatesEdf Energy000078037827,021.62Department of HealthESNEF02-JUN-2020PremisesEstatesEdf Energy000078037827,021.62Department of HealthESNEF02-JUN-2020PremisesEstatesEdf Energy000078037827,021.62Department of HealthESNEF02-JUN-2020PremisesEstatesEdf Energy000078037824,941.58Department of HealthESNEF02-JUN-2020PremisesEstatesEdf Energy000078038842,941.58Department of HealthESNEF02-JUN-2020PremisesEstatesEstatesEdf Energy200078038842,941.58Departmen	Department of Health ESNEFT 01-JUN-2020	Premises	Estates	ISG Central Services Ltd	SI12412	38,140.80
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Department of HealthESNEFT05-JUN-2020Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000027200P-GB0171,904.16Department of HealthESNEFT08-JUN-2020Other Operating ExpensesTrauma & OrthopaedicsAllied Health Professionals Suffolk Cic2873296,495.00
Department of Health ESNEFT 08-JUN-2020 Other Operating Expenses Trauma & Orthopaedics Allied Health Professionals Suffolk Cic 2873 296,495.00
Department of Health ESNEFT 08-JUN-2020 Cons - Agency Non Divisional Litmus Managed Solutions Ltd 00000435 112,723.24
Department of Health ESNEFT 09-JUN-2020 Borrowings Balance Sheet NOVINITI COLCHESTER LTD 14 97,862.29
Department of Health ESNEFT 09-JUN-2020 Premises Estates Lindum Packaging Ltd 120683PROFORMA 15,206.40
Department of HealthESNEFT09-JUN-2020PremisesEstatesLindum Packaging Ltd120683PROFORMA3,935.52
Department of HealthESNEFT09-JUN-2020PremisesEstatesLindum Packaging Ltd120683PROFORMA4,507.20
Department of Health ESNEFT 09-JUN-2020 Premises Estates Lindum Packaging Ltd 120683PROFORMA 1,886.40
Department of Health ESNEFT 09-JUN-2020 Premises Estates Lindum Packaging Ltd 120683PROFORMA 650.88
Department of Health ESNEFT 09-JUN-2020 Premises Estates Lindum Packaging Ltd 120683PROFORMA 4,775.04
Department of Health ESNEFT 09-JUN-2020 Premises Estates Lindum Packaging Ltd 120683PROFORMA 864.00
Department of Health ESNEFT 09-JUN-2020 Premises Estates Corona Energy 15295684 29,315.48

Department Family Entity Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ESNEFT 09-JUN-2020	Premises	Estates	Prospect Healthcare (Ipswich) Ltd	2020-29	21,283.09
Department of Health ESNEFT 10-JUN-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000027261P-GB01	330,876.73
Department of Health ESNEFT 10-JUN-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000027273P-GB01	171,314.15
Department of Health ESNEFT 10-JUN-2020	Premises	ICT - eHealth	System C Healthcare Ltd	026478	49,883.38
Department of Health ESNEFT 10-JUN-2020	Premises	ICT - eHealth	System C Healthcare Ltd	026477	23,345.17
Department of Health ESNEFT 11-JUN-2020	Accruals	Balance Sheet	Bayer Plc	824C283710(ESNEFT)	68,434.20
Department of Health ESNEFT 11-JUN-2020	Accruals	Balance Sheet	Bayer Plc	824C283710	68,434.21
Department of Health ESNEFT 11-JUN-2020	Accruals	Balance Sheet	Bayer Plc	824C283710	0.01
Department of Health ESNEFT 11-JUN-2020	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190202102	4,133,187.31
Department of Health ESNEFT 11-JUN-2020	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190202102	230.00
Department of Health ESNEFT 11-JUN-2020	Other Payables	Balance Sheet	Hmrc	0839PJ00070190202102	109,085.00
Department of Health ESNEFT 11-JUN-2020	Other Payables	Balance Sheet	Hmrc	0839PJ00070190202102	1,784.00
Department of Health ESNEFT 11-JUN-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202102	2,068,453.43
Department of Health ESNEFT 11-JUN-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202102	2,970,201.74
Department of Health ESNEFT 11-JUN-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202102	-278.20
Department of Health ESNEFT 11-JUN-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202102	-167,821.44
Department of Health ESNEFT 11-JUN-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202102	-556.40
Department of Health ESNEFT 11-JUN-2020	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190202102	144,397.00
Department of Health ESNEFT 11-JUN-2020	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	MAY-20	2,339,443.54
Department of Health ESNEFT 11-JUN-2020	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	MAY-20	3,497,857.61
Department of Health ESNEFT 12-JUN-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121043923	86.72
Department of Health ESNEFT 12-JUN-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121043923	657,351.71
Department of Health ESNEFT 12-JUN-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121043923	2,400.45
Department of Health ESNEFT 12-JUN-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000027441P-GB01	49,945.07
Department of Health ESNEFT 12-JUN-2020	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgnt	Oaks Hospital	NEEC0120T	386,433.14
Department of Health ESNEFT 12-JUN-2020	Clinical Supplies & Services	Medical Imaging	Ge Medical Systems Ltd	593922	27,561.55
Department of Health ESNEFT 13-JUN-2020	Capital	Capital Projects	Hillrom Ltd	3186971	38,280.00
Department of Health ESNEFT 15-JUN-2020	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	889938	132,009.77
Department of Health ESNEFT 15-JUN-2020	Accruals	Balance Sheet	Janssen Cilag Ltd	930662883	26,956.80
Department of Health ESNEFT 15-JUN-2020	Accruals	Balance Sheet	Janssen Cilag Ltd	930662883	898.56
Department of Health ESNEFT 15-JUN-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000437	167,214.66
Department of Health ESNEFT 15-JUN-2020	Other Operating Expenses	Finance - Corporate	NHS Shared Business Services Limited	100083614	29,965.17
Department of Health ESNEFT 16-JUN-2020	Clinical Supplies & Services	NEESPS	Public Health England	6449367	217,263.75

Department of Heahh ENNIFY 16/UK-2020 Chinkal Sapplies & Saviess NEENS Public Health Tagland 64/98/7 26/22/86/9 Department of Heahh ESNIFT 16/UK-2020 Chinkal Sapplies & Saviess NEENSF AUXGACOSTICS UK LTD INV-3095 24.18600 Department of Heahh ESNIFT 16/UK-2020 Chinkal Sapplies & Saviess NEENSF AUSDACACOSTICS UK LTD INV-3095 3.44.499 Department of Heahh ESNIFT 16/UK-2020 Chinkal Sapplies & Saviess NEENSF AUSDACACOSTICS UK LTD INV-3095 3.44.699 Department of Heahh ESNIFT 16/UK-2020 Pennices Eatas Dpl Group 4130 6.1.37.20 Department of Heahh ESNIFT 17/UK-2020 Nava Qual Bank Non Divisional NIS Professional Lud 1000027540P GH010 271.519.44 Department of Heahh ESNIFT 17/UK-2020 Nava Qual Bank Non Divisional NIS Professional Lud 1000027540P GH010 271.519.44 Department of Heahh ESNIFT 17/UK-2020 Nava Qual Bank Non Divisional NIS Profesional Lud	Department Family Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health PSNFF 64.UN-2003 Clinical Samplies & Services NFESPS AUSDIAGNONTCS UK LTD NV-3095 24,164.01 Department of Health ISSNFF F-LN-2003 Clinical Samplies & Services NUESPS AUSDIAGNONTCS UK LTD NV-3095 3,414.90 Department of Health ISSNFF F-LN-2003 Featabase Detatase Department of Health ISSNFF F-LN-2003 Featabase Department of Health ESSNFF T-LN-2003 Peatabase Candiology Isports Barges Medical L1d 1000079 25.222.00 Department of Health ESSNFF T-LN-2003 Nare Qual Baak Nan Divisional NIS Professionals L4 0000275470-GB01 217.151.90 Department of Health ESSNFF T-LN-2003 Nare Qual Baak Nan Divisional Nis Professionals L4 0000275470-GB01 217.01.90 Department of Health ESSNFF T-LN-2003 Clinical Sapplies A Servis Medical Inarging Stemers Faucal Servises L4 2020001237 116.01.01 Department of Health ESSNFF ISSNFF	Department of Health ESNEFT	16-JUN-2020	Clinical Supplies & Services	NEESPS	Public Health England	6449367	242,236.59
Department of Health ENNEPT I-6-JUN-2020 Clinical Supplies & Services NELSPS AUSDIAGNOSTICS UK LID INV-3095 3.41496 Department of Health ENNEPT I-JUN-2020 Pennises Estates Def Group 4130 61,537.20 Department of Health ENNEPT I-JUN-2020 Pennises Estates Def Group 4130 57,711.00 Department of Health ENNEPT I-JUN-2020 Clinical Supplies & Services Conficiongly provich Penges Medical Lid 10000027540P-GB01 41,320 Department of Health ENNEPT I-JUN-2020 Nare Qual Back Non Divisional NIBS Professionals Lid 0000027540P-GB01 41,41,810 Department of Health ENNEPT I-JUN-2020 Clinical Supplies & Services Medical Imaging Services Lid 22020013237 14,148,100 Department of Health ENNEPT I-JUN-2020 Clinical Supplies & Services Medical Imaging Services Lid 20200013237 14,148,100 Department of Health ENNEPT I-JUN-2020 Clinical Supplies & Service Medical Imaging Services Lid 20200013237 14,161,000 Department of Health ENNEPT <td>Department of Health ESNEFT</td> <td>16-JUN-2020</td> <td>Clinical Supplies & Services</td> <td>NEESPS</td> <td>Public Health England</td> <td>6449367</td> <td>164,820.77</td>	Department of Health ESNEFT	16-JUN-2020	Clinical Supplies & Services	NEESPS	Public Health England	6449367	164,820.77
Peptrument of Health ESNEFT Io JUN-200 Clinical Supplies & Service NEESPS AUSDIAGNOSTICS UK LITD INV-3095 3.436.09 Department of Health ESNEFT Io JUN-2000 Pemises Extates Dpd Goop 41310 6.337.20 Department of Health ESNEFT I/ JUN-2000 Pemises Caidology Ipwich Images Matical Lid 1001009 252.200 Department of Health ESNEFT I/ JUN-200 Nare Qual Baak Nan Divisional NIS Professionals Lid 1000027547P-GB01 474.480.1124 Department of Health ESNEFT ISNU-2020 Clinical Supplies & Service Balance Stheet Byer Ple 824.288.986 456.252.102.102.102.102.102.102.102.102.102.10	Department of Health ESNEFT	16-JUN-2020	Clinical Supplies & Services	NEESPS	AUSDIAGNOSTICS UK LTD	INV-3095	24,186.00
Department of HealthLSNEUT17-JUN-2020PremisesEstatesDep Group4131061.387.20Department of HealthLSNEUT17-JUN-2020Clinical Sapplies & ServiceCardiology IpswichImages Medical Ld1000027546P-GB0125.272.00Department of HealthLSNET17-JUN-2020Nune Qual BankNon DivisionalNISP Professionals Ld000027546P-GB0125.272.00Department of HealthLSNET17-JUN-202Nune Qual BankNon DivisionalNISP Professionals Ld000027547P-GB01143.418.01Department of HealthLSNET18-JUN-202Acena Bance SheetBayer SEGerbling DivisionalNISP Professionals Ld000027547P-GB01143.418.01Department of HealthLSNET18-JUN-202Clinical Sapplies & ServicesNEESPSCEPHIEID UK22020101223114.816.63Department of HealthLSNET18-JUN-202Clinical Sapplies & ServicesHE-H & ADScheness Kanosky Hoppial NHS167971831000000Department of HealthLSNET18-JUN-202Clinical Sapplies & ServicesHE-H & ADScheness Kanosky Hoppial NHS167971831000000Department of HealthLSNET18-JUN-202Clinical Sapplies & ServicesHE-H & ADScheness Kanosky Hoppial NHS167971831000000Department of HealthLSNET18-JUN-202Clinical Sapplies & ServicesHE-H & ADScheness Kanosky Hoppial NHS167971831000000Department of HealthLSNET18-JUN-202PrinessHamace Medical Ld2122	Department of Health ESNEFT	16-JUN-2020	Clinical Supplies & Services	NEESPS	AUSDIAGNOSTICS UK LTD	INV-3095	3,414.96
Department of Health ENRIFY 17-JUN-202 Premises Estates Dipl Group 41309 41309 57.711.00 Department of Health ESNEFT 17-JUN-2020 Nincial Supplies & Services Cardiology Ipswich Images Medical Lal 1000007546P-GB01 225.27.00 Department of Health ESNEFT 17-JUN-2020 None Qual Bank Non Divisional NNE Professionals Lad 1000027546P-GB01 213.134.101 Department of Health ESNEFT 18-JUN-2020 Accruals Balance Sheet Bayer Pic 824C285006 45.622.80 Department of Health ESNEFT 18-JUN-2020 Clinical Supplies & Services MER HE & CD S1 Heleas & Knowsley Hospital NHS 1677118.2 110.000.00 Department of Health ESNEFT 18-JUN-2020 Clinical Supplies & Services HR + HR & OD S1 Heleas & Knowsley Hospital NHS 1677118.3 120.000.00 Department of Health ESNEFT 18-JUN-2020 Clinical Supplies & Services Medical Physics Alliance Medical Ld Z15227 37.47.5 Department of Health ESNETF 18-JUN-2020	Department of Health ESNEFT	16-JUN-2020	Clinical Supplies & Services	NEESPS	AUSDIAGNOSTICS UK LTD	INV-3095	3,436.99
Department of Health ESNET 17JUN-2020 Clinical Supplies & Services Cardiology Ipswich Images Medical Lid 1001099 25,272.00 Department of Health ESNET 17JUN-2020 Nace Qual Bank Non Divisional NISB Professionals Lid 10000275496-GB01 221,15194 Department of Health ESNET 18JUN-2020 Kence Qual Bank Non Divisional NISB Professionals Lid 00000275479-GB01 4134.180.1 Department of Health ESNET 18JUN-2020 Clinical Supplies & Services NEESPS CEPHEID UK 920017428 126,171.60 Department of Health ESNET 18JUN-2020 Clinical Supplies & Services NEESPS CEPHEID UK 920017428 114,816.03 Department of Health ESNET 18JUN-2020 Clinical Supplies & Services NEI HER & COD Stellens & Kanowley Hoopital NHS 16797182 11000000 Department of Health ESNET 18JUN-2020 Oher Facilitics Capital Medical Lid Z15227 32,427.65 Department of Health ESNET 18JUN-2020 Conpial Capital Projects Allance Medical Lid Z15227 3,491.01 Department of Health ESN	Department of Health ESNEFT	17-JUN-2020	Premises	Estates	Dpl Group	41310	61,387.20
Department of HealthESNEFT17.JUN-202Nurse Quel BankNon DivisionalNHR Professionals Ld000027540P-GB01271.519.44Department of HealthESNEFT17.JUN-202Nurse Quel BankNon DivisionalNNR Professionals Ld000027547P-GB01143.418.01Department of HealthESNEFT18.JUN-202Chincial Supplies & ServicesNESPSCEPHEIDU UK22002013237114.816.03Department of HealthESNEFT18.JUN-202Chincial Supplies & ServicesHR-HR & ODSt Helens & Knowsley Hospital NHS16797182110.000.00Department of HealthESNEFT18.JUN-202Chincial Supplies & ServicesHR-HR & ODSt Helens & Knowsley Hospital NHS16797182110.000.00Department of HealthESNEFT18.JUN-202OhrenFacilitiesCAPHTA PROPERITY & INFARSTRUCTURE LTD60171218926.965.00Department of HealthESNEFT18.JUN-202OhrenFacilitiesAlliance Medical LdZ1522735.68.07Department of HealthESNEFT18.JUN-202OhrenCapitalCapitalCapital25.62.877Department of HealthESNEFT18.JUN-202CapitalCapitalCapitalCapital25.62.877Department of HealthESNEFT18.JUN-202CapitalCapitalCapital21.92.23.64.01.01Department of HealthESNEFT18.JUN-202CapitalCapitalAlliance Medical LdZ1.52.73.64.01.01Department of HealthESNEFT18.JUN-202Capital <td>Department of Health ESNEFT</td> <td>17-JUN-2020</td> <td>Premises</td> <td>Estates</td> <td>Dpl Group</td> <td>41309</td> <td>57,711.60</td>	Department of Health ESNEFT	17-JUN-2020	Premises	Estates	Dpl Group	41309	57,711.60
Department of HealthESNEFT17-JUN-202Nurse Qual BankNon DivisionalNHS Professionals Ltd000027547P-GB01143.418.01Department of HealthESNEFT18-JUN-202CennalsBalance SheetBayer Plc824C285906425.622.80Department of HealthESNEFT18-JUN-202Clinical Supplies & ServicesNEE SPSCEPHEID UK923001742116.10Department of HealthESNEFT18-JUN-202Clinical Supplies & ServicesHK - HR & ODSt Helens & Knowsley Hospital NHS16797182101.00000Department of HealthESNEFT18-JUN-2020Clinical Supplies & ServicesHK - HR & ODSt Helens & Knowsley Hospital NHS16797183120.00000Department of HealthESNEFT18-JUN-2020Clinical Supplies & ServicesHK - HR & ODSt Helens & Knowsley Hospital NHS16797183120.00000Department of HealthESNEFT18-JUN-202Clinical Supplies & ServiceHK - HR & ODSt Helens & Knowsley Hospital NHS16797183120.00000Department of HealthESNEFT18-JUN-202Clinical Supplies & ServiceMainaceAndfeial CalZ1522737.447.60Department of HealthESNEFT18-JUN-202CapitalCapital ProjectsAlliance Medical LdZ152273.469.10Department of HealthESNEFT18-JUN-202Capital AgencyNo DivisionalNIN Professionals Lid0000277.13F-GB0123.479.03Department of HealthESNEFT18-JUN-202Capital ProjectsAlliance Medical Ld2020.40 </td <td>Department of Health ESNEFT</td> <td>17-JUN-2020</td> <td>Clinical Supplies & Services</td> <td>Cardiology Ipswich</td> <td>Imagex Medical Ltd</td> <td>1001069</td> <td>25,272.00</td>	Department of Health ESNEFT	17-JUN-2020	Clinical Supplies & Services	Cardiology Ipswich	Imagex Medical Ltd	1001069	25,272.00
Department of HealthENREF18-JUN-200AcrvalsBalance SheetBayer Pic824C285806424C28580645.602.80Department of HealthENSEFT18-JUN-200Clinical Supplies & ServicesMcdical ImagingSiemens Financial Services Ld22000101237114.810.80Department of HealthENSEFT18-JUN-200Clinical Supplies & ServicesIRF. HR & ODSt Helens & Kaowsie Hospital NIS16797182110.00000Department of HealthENSEFT18-JUN-200Clinical Supplies & ServicesIR - HR & ODSt Helens & Kaowsie Hospital NIS16797183120.00000Department of HealthENSEFT18-JUN-200Clinical Supplies & ServicesMcmanCAPITA PROPERTY & INFRASTRUCTURE LTD601712718926.495.60Department of HealthENSEFT18-JUN-200PremisesPartmacyChristal Mapplies & ServicesMcman21522737.427.62Department of HealthENSEFT18-JUN-200CapitalCapital ProjectsAlliance Medical LdZ152273.649.10Department of HealthENSEFT19-JUN-200Capital ArojectesNon DivisionalNIS Professionals Lid10000027718P-GB0128.917.23Department of HealthENSEFT19-JUN-200Narce Qual AgencyNon DivisionalNIS Professionals Lid0000027718P-GB0123.489.153Department of HealthENSEFT19-JUN-200Carges to Graps IB-RSKattesProspect Healthcare (Ipwich) Lid200.343489.153Department of HealthENSEFT19-JUN-200Carges to Grap	Department of Health ESNEFT	17-JUN-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000027546P-GB01	271,519.94
Department of Health ESNEFT Is-JUN-200 Clinical Supplies & Services NEESPS CEPHEID UK 9230017428 12201701337 Department of Health ESNEFT Is-JUN-200 Clinical Supplies & Services HK- LR & OD St Helens & Knowsley Hospital NIS 16797182 110,000.00 Department of Health ESNEFT Is-JUN-200 Clinical Supplies & Services HK - HR & OD St Helens & Knowsley Hospital NIS 16797182 101,000.00 Department of Health ESNEFT Is-JUN-200 Clinical Supplies & Services HR - HR & OD St Helens & Knowsley Hospital NIS 16797183 26,000.00 Department of Health ESNEFT Is-JUN-200 Ohrer Facilities Chrystal Medical Ld 215228 25,628.97 Department of Health ESNEFT Is-JUN-200 Capital Capital Projects Alliance Medical Ld 215227 3,549.10 Department of Health ESNEFT Is-JUN-200 Nurse Qual Agency Non Divisional NHS Professionals Ld 000027713P-GB01 28,915.23 Department of Health ESNEFT Is-JUN-200 Trade Payalbes	Department of Health ESNEFT	17-JUN-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000027547P-GB01	143,418.01
Department of HealthESNEFT18-JUN-2020Chincal Supplies & ServicesMedical ImagingSiemens Financial Services Ld220/20/013237114,816.33Department of HealthESNEFT18-JUN-2020Chincal Supplies & ServicesHR - HR & ODSt Helens & Knowsley Hospital NHS16797182110,000.00Department of HealthESNEFT18-JUN-2020Chincal Supplies & ServicesHR - HR & ODSt Helens & Knowsley Hospital NHS16797183120,000.00Department of HealthESNEFT18-JUN-2020OtherFacilitiesCAPITA PROPERTY & INFRASTRUCTURE LTD601712718926,495.06Department of HealthESNEFT18-JUN-2020Chincial Supplies & ServiceMedical PhysicsAlliance Medical LtdZ1522725,228.77Department of HealthESNEFT18-JUN-2020Chincial Supplies & ServiceMedical PhysicsAlliance Medical LtdZ152273,649.10Department of HealthESNEFT19-JUN-2020CapitalCapital ProjectsAlliance Medical LtdZ152273,649.10Department of HealthESNEFT19-JUN-2020Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000027713P-GB0128,197.03Department of HealthESNEFT19-JUN-2020Narse Qual AgencyNon DivisionalNHS Professionals Ltd000027710P-GB140,619.51Department of HealthESNEFT19-JUN-2020Narse Qual AgencyNon DivisionalNHS Professionals Ltd000027710P-GB143,84,915.22Department of HealthESNEFT19-JUN-2020Ch	Department of Health ESNEFT	18-JUN-2020	Accruals	Balance Sheet	Bayer Plc	824C285806	45,622.80
Department of HealthESNEFT18-JUN-202Clinical Supplies & ServicesIR - HR & ODSt Helens & Knowsley Hospital NHS16797182110,000.00Department of HealthESNEFT18-JUN-202Clinical Supplies & ServicesHR - HR & ODSt Helens & Knowsley Hospital NHS16797183120,000.00Department of HealthESNEFT18-JUN-202OtherFecilitiesCAPITA PROPERTY & INFRASTRUCTURE LTD601712718926,495.66Department of HealthESNEFT18-JUN-202OtherFecilitiesAlliance Medical LtdZ1522825,628.97Department of HealthESNEFT18-JUN-202Capital ProjectsAlliance Medical LtdZ152273,649.10Department of HealthESNEFT18-JUN-202Capital ProjectsAlliance Medical LtdZ152273,649.10Department of HealthESNEFT19-JUN-202Nurse Qual AgencyNon DivisionalNHS Professionals Ld1000027719F.GB0128,197.03Department of HealthESNEFT19-JUN-202Nurse Qual AgencyNon DivisionalNHS Professionals Ld000027710F.GB01436,915.23Department of HealthESNEFT19-JUN-202Nace Subace SheetNHS Supply Chain (101)1121047800153,885.13Department of HealthESNEFT19-JUN-202Nace SheetNHS Supply Chain (101)11210478002,640.81Department of HealthESNEFT19-JUN-202Nace SheetNHS Supply Chain (101)11210478002,640.81Department of HealthESNEFT19-JUN-202Nace Sheet </td <td>Department of Health ESNEFT</td> <td>18-JUN-2020</td> <td>Clinical Supplies & Services</td> <td>NEESPS</td> <td>CEPHEID UK</td> <td>9230017428</td> <td>126,171.60</td>	Department of Health ESNEFT	18-JUN-2020	Clinical Supplies & Services	NEESPS	CEPHEID UK	9230017428	126,171.60
Department of HealthESNEF18-JUN-202Clinical Supplies & ServicesHR - HR & ODSt Helens & Knowsley Hor16797183120,000.00Department of HealthESNEFT18-JUN-202OtherFacilitiesCAPITA PROPERTY & INFRASTRUCTURE LTD601712718926,495.06Department of HealthESNEFT18-JUN-202PremisesPharmacyChrystal Medical5469651,000.00Department of HealthESNEFT18-JUN-202Clinical Supplies & ServicesMedical PhysicsAlliance Medical LtdZ1522825,628.97Department of HealthESNEFT18-JUN-202CapitalCapital ProjectsAlliance Medical LtdZ1522737,247.26Department of HealthESNEFT19-JUN-202CapitalCapital ProjectsAlliance Medical LtdZ152273,649.10Department of HealthESNEFT19-JUN-202Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000027113P-GB0142,5152Department of HealthESNEFT19-JUN-202Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000027113P-GB0143,615152Department of HealthESNEFT19-JUN-202Trade PayablesBalance SheetNHS Supply Chain (101)112104780074.45Department of HealthESNEFT19-JUN-202Trade PayablesBalance SheetNHS Supply Chain (101)11210478002,640.81Department of HealthESNEFT19-JUN-202Trade PayablesBalance SheetNHS Supply Chain (101)11210478002,640.81Dep	Department of Health ESNEFT	18-JUN-2020	Clinical Supplies & Services	Medical Imaging	Siemens Financial Services Ltd	220/20/0013237	114,816.03
Department of HealthESNEFT18-JUN-2020OtherFacilitiesCAPTA PROPERTY & INFRASTRUCTURE LTD601712718926,495.06Department of HealthESNEFT18-JUN-2020PremisesPharnacyChrystal MedicalZ1522R25,28.97Department of HealthESNEFT18-JUN-2020CapitalCapital ProjectsAlliance Medical LtdZ1522R23,247.26Department of HealthESNEFT18-JUN-2020CapitalCapital ProjectsAlliance Medical LtdZ1522733,247.26Department of HealthESNEFT18-JUN-2020CapitalCapital ProjectsAlliance Medical LtdZ152273,649.10Department of HealthESNEFT19-JUN-2020Narse Qual AgencyNon DivisionalNHS Professionals Ltd1000027713P-GB0128,197.03Department of HealthESNEFT19-JUN-2020Narse Qual AgencyNon DivisionalNHS Professionals Ltd000027710P-GB0143,89.15.22Department of HealthESNEFT19-JUN-2020Narse Qual AgencyNon DivisionalNHS Supply Chain (101)112104780074.45Department of HealthESNEFT19-JUN-2020Trace PayablesBalance SheetNHS Supply Chain (101)112104780026,409.81Department of HealthESNEFT19-JUN-2020Trace PayablesBalance SheetNHS Supply Chain (101)112104780026,408.11Department of HealthESNEFT19-JUN-2020Trace PayablesBalance SheetNHS Supply Chain (101)112104780026,408.11Department of Hea	Department of Health ESNEFT	18-JUN-2020	Clinical Supplies & Services	HR - HR & OD	St Helens & Knowsley Hospital NHS	16797182	110,000.00
Department of HealthESNEFT18-JUN-2020PremisesPharmacyChrystal MedicalSeledical <th< td=""><td>Department of Health ESNEFT</td><td>18-JUN-2020</td><td>Clinical Supplies & Services</td><td>HR - HR & OD</td><td>St Helens & Knowsley Hospital NHS</td><td>16797183</td><td>120,000.00</td></th<>	Department of Health ESNEFT	18-JUN-2020	Clinical Supplies & Services	HR - HR & OD	St Helens & Knowsley Hospital NHS	16797183	120,000.00
Department of HealthENSEFT18-JUN-2002Clinical Supplies & ServicesMedical PhysicsAlliance Medical LldZ15228Z25,6837Department of HealthENSEFT18-JUN-2002CapitalCapital ProjectsAlliance Medical LldZ1522737,247,26Department of HealthENSEFT18-JUN-2002CapitalCapital ProjectsAlliance Medical LldZ152273,664,10Department of HealthENSEFT19-JUN-2002Nurse Qual AgencyNon DivisionalNHS Professionals Ld1000027713P-GB0128,197,03Department of HealthENSEFT19-JUN-2002Nurse Qual AgencyNon DivisionalNHS Professionals Ld000027710P-GB0140,519,52Department of HealthENSEFT19-JUN-2002Charges to Op Exp IFRSEstatesProspect Healthcare (Ipswich) Lld2020-34348,915,52Department of HealthESNEFT19-JUN-2002Trade PayablesBalance SheetNHS Supply Chain (101)112104780074,455Department of HealthESNEFT19-JUN-2002Trade PayablesBalance SheetNHS Supply Chain (101)11210478002,640,81Department of HealthESNEFT29-JUN-2002Trade PayablesBalance SheetBayer Plc824C28620245,622,80Department of HealthESNEFT29-JUN-2002FremisesNEESPSBulechip Customer Engineering Lld30908835,670,00Department of HealthESNEFT29-JUN-2002FremisesEstatesCommunity Health Partnerships Lld0060156186152,322,73<	Department of Health ESNEFT	18-JUN-2020	Other	Facilities	CAPITA PROPERTY & INFRASTRUCTURE LTD	6017127189	26,495.06
Department of HealthENNEF18-JUN-200CapitalCapital ProjectsAlliance Medical LidZ1522737,247,26Department of HealthESNEF18-JUN-200CapitalCapital ProjectsAlliance Medical LidZ152273,669,10Department of HealthESNEF19-JUN-200Nurse Qual AgencyNon DivisionalNHS Professionals Lid1000027713P-GB0128,197,03Department of HealthESNEF19-JUN-200Nurse Qual AgencyNon DivisionalNHS Professionals Lid000027710P-GB0140,519,52Department of HealthESNEF19-JUN-200Charges to Op Exp IFRSEstatesProspect Healthcarc (Ipswich) Lid2020-34348,915,52Department of HealthESNEF19-JUN-200Trade PayablesBalance SheetNHS Supply Chain (101)112104780074,45Department of HealthESNEF19-JUN-200Trade PayablesBalance SheetNHS Supply Chain (101)11210478002,640,81Department of HealthESNEF19-JUN-200Trade PayablesBalance SheetNHS Supply Chain (101)11210478002,640,81Department of HealthESNEF2-JUN-200AcrualsBalance SheetBalarce SheetBalarce SheetSager PlaSade SheetSager PlaDepartment of HealthESNEF2-JUN-200PremisesBalance SheetBalarce SheetBalarce SheetSager PlaSade SheetSager PlaDepartment of HealthESNEF2-JUN-200PremisesBalance SheetBalance SheetBalance Sheet <t< td=""><td>Department of Health ESNEFT</td><td>18-JUN-2020</td><td>Premises</td><td>Pharmacy</td><td>Chrystal Medical</td><td>54696</td><td>51,000.00</td></t<>	Department of Health ESNEFT	18-JUN-2020	Premises	Pharmacy	Chrystal Medical	54696	51,000.00
Department of HealthESNEFT18-JUN-2020CapitalCapital ProjectsAlliance Medical LtdZ152273,649.10Department of HealthESNEFT19-JUN-2020Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000027713P-GB0128,197.03Department of HealthESNEFT19-JUN-2020Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000027710P-GB0140,519.52Department of HealthESNEFT19-JUN-202Charges to Op Exp IFRSEstatesProspect Healthcare (Ipswich) Ltd2020-34348,915.52Department of HealthESNEFT19-JUN-202Trade PayablesBalance SheetNHS Supply Chain (101)112104780074.45Department of HealthESNEFT19-JUN-202Trade PayablesBalance SheetNHS Supply Chain (101)11210478002,640.81Department of HealthESNEFT19-JUN-202Trade PayablesBalance SheetNHS Supply Chain (101)11210478002,640.81Department of HealthESNEFT19-JUN-202AcrualsBalance SheetNHS Supply Chain (101)11210478002,640.81Department of HealthESNEFT22-JUN-202AcrualsBalance SheetNHS Supply Chain (101)11210478003,649.01Department of HealthESNEFT22-JUN-202PremisesNEESPSBluechip Customer Engineering Ltd3090883,5,670.00Department of HealthESNEFT22-JUN-202PremisesEstatesCommunity Health Partnerships Ltd0,60156186152,322.73D	Department of Health ESNEFT	18-JUN-2020	Clinical Supplies & Services	Medical Physics	Alliance Medical Ltd	Z15228	25,628.97
Department of HealthESNEFT19-JUN-2020Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000027713P-GB0128,197.03Department of HealthESNEFT19-JUN-2020Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000027710P-GB0140,519.52Department of HealthESNEFT19-JUN-2020Charges to Op Exp IFRSEstatesProspect Healthcare (Ipswich) Ltd2020-34348,915.52Department of HealthESNEFT19-JUN-2020Trade PayablesBalance SheetNHS Supply Chain (101)112104780074.45Department of HealthESNEFT19-JUN-2020Trade PayablesBalance SheetNHS Supply Chain (101)11210478002640.81Department of HealthESNEFT19-JUN-2020Trade PayablesBalance SheetNHS Supply Chain (101)11210478002,640.81Department of HealthESNEFT2-JUN-2020Trade PayablesBalance SheetNHS Supply Chain (101)11210478002,640.81Department of HealthESNEFT2-JUN-2020AcrualsBalance SheetNHS Supply Chain (101)11210478002,640.81Department of HealthESNEFT2-JUN-2020AcrualsBalance SheetNHS Supply Chain (101)11210478002,640.81Department of HealthESNEFT2-JUN-2020PremisesNEESPSBluechip Customer Engineering Ltd30908835,670.00Department of HealthESNEFT2-JUN-2020PremisesEstatesCommunity Health Partnerships Ltd0060156186152,322.73 <td>Department of Health ESNEFT</td> <td>18-JUN-2020</td> <td>Capital</td> <td>Capital Projects</td> <td>Alliance Medical Ltd</td> <td>Z15227</td> <td>37,247.26</td>	Department of Health ESNEFT	18-JUN-2020	Capital	Capital Projects	Alliance Medical Ltd	Z15227	37,247.26
Department of HealthESNEFT19-JUN-2020Nurse Qual AgencyNon DivisionalNHS Professionals Ltd1000027710P-GB0140,519.52Department of HealthESNEFT19-JUN-2020Charges to Op Exp IFRSEstatesProspect Healthcare (Ipswich) Ltd2020-34348,915.52Department of HealthESNEFT19-JUN-2020Trade PayablesBalance SheetNHS Supply Chain (101)112104780074.45Department of HealthESNEFT19-JUN-2020Trade PayablesBalance SheetNHS Supply Chain (101)11210478002,640.81Department of HealthESNEFT19-JUN-2020Trade PayablesBalance SheetNHS Supply Chain (101)11210478002,640.81Department of HealthESNEFT22-JUN-2020AcrualsBalance SheetNHS Supply Chain (101)11210478002,640.81Department of HealthESNEFT22-JUN-2020AcrualsBalance SheetNHS Supply Chain (101)11210478002,640.81Department of HealthESNEFT22-JUN-2020AcrualsBalance SheetBalyre Plc824C28602245,622.80Department of HealthESNEFT22-JUN-2020PremisesNEESPSBluechip Customer Engineering Ltd30908835,670.00Department of HealthESNEFT22-JUN-2020PremisesEstatesCommunity Health Partnerships Ltd0060156186152,322.73Department of HealthESNEFT22-JUN-2020PremisesEstatesCommunity Health Partnerships Ltd060156186152,322.73Department o	Department of Health ESNEFT	18-JUN-2020	Capital	Capital Projects	Alliance Medical Ltd	Z15227	3,649.10
Department of HealthESNEFT19-JUN-2020Charges to Op Exp IFRSEstatesProspect Healthcare (Ipswich) Ltd2020-34348,915.52Department of HealthESNEFT19-JUN-2020Trade PayablesBalance SheetNHS Supply Chain (101)112104780074.45Department of HealthESNEFT19-JUN-2020Trade PayablesBalance SheetNHS Supply Chain (101)1121047800153,885.13Department of HealthESNEFT19-JUN-2020Trade PayablesBalance SheetNHS Supply Chain (101)11210478002,640.81Department of HealthESNEFT22-JUN-2020AcrualsBalance SheetBalarce Sheet842028620245,622.80Department of HealthESNEFT22-JUN-2020AcrualsBalance SheetBalere SheetBalere Sheet824028620245,622.80Department of HealthESNEFT22-JUN-2020PremisesNEESPSBluechip Customer Engineering Ltd30908835,670.00Department of HealthESNEFT22-JUN-2020PremisesEstatesCommunity Health Partnerships Ltd060045618924,162.66Department of HealthESNEFT22-JUN-2020PremisesEstatesCommunity Health Partnerships Ltd060156186152,322.73Department of HealthESNEFT22-JUN-2020Clinical NegligenceNon DivisionalNHS RESOLUTIONSICX4020642,492,627.20Department of HealthESNEFT22-JUN-2020Ohor Operating ExpensesNon DivisionalNHS RESOLUTIONSICX4020642,492,627.20 <td>Department of Health ESNEFT</td> <td>19-JUN-2020</td> <td>Nurse Qual Agency</td> <td>Non Divisional</td> <td>NHS Professionals Ltd</td> <td>I000027713P-GB01</td> <td>28,197.03</td>	Department of Health ESNEFT	19-JUN-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000027713P-GB01	28,197.03
AAA	Department of Health ESNEFT	19-JUN-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000027710P-GB01	40,519.52
Department of HealthESNEFT19-JUN-2020Trade PayablesBalance SheetNHS Supply Chain (101)1121047800153,885.13Department of HealthESNEFT19-JUN-2020Trade PayablesBalance SheetNHS Supply Chain (101)11210478002,640.81Department of HealthESNEFT22-JUN-2020AccrualsBalance SheetBayer Plc824C28620245,622.80Department of HealthESNEFT22-JUN-2020PremisesNEESPSBluechip Customer Engineering Ltd30908835,670.00Department of HealthESNEFT22-JUN-2020PremisesEstatesCommunity Health Partnerships Ltd060045618924,162.66Department of HealthESNEFT22-JUN-2020PremisesEstatesCommunity Health Partnerships Ltd0060156186152,322.73Department of HealthESNEFT22-JUN-2020Clinical NegligenceNon DivisionalNHS RESOLUTIONSICX4020642,492,627.20Department of HealthESNEFT22-JUN-2020Other Operating ExpensesNon DivisionalNHS RESOLUTIONSICX4020642,894.76	Department of Health ESNEFT	19-JUN-2020	Charges to Op Exp IFRS	Estates	Prospect Healthcare (Ipswich) Ltd	2020-34	348,915.52
Department of HealthESNEFT19-JUN-2020Trade PayablesBalance SheetNHS Supply Chain (101)11210478002,640.81Department of HealthESNEFT22-JUN-2020AccrualsBalance SheetBayer Plc824C28620245,622.80Department of HealthESNEFT22-JUN-2020PremisesNEESPSBluechip Customer Engineering Ltd30908835,670.00Department of HealthESNEFT22-JUN-2020PremisesEstatesCommunity Health Partnerships Ltd006045618924,162.66Department of HealthESNEFT22-JUN-2020PremisesEstatesCommunity Health Partnerships Ltd0060156186152,322.73Department of HealthESNEFT22-JUN-2020Clinical NegligenceNon DivisionalNHS RESOLUTIONSICX4020642,492,627.20Department of HealthESNEFT22-JUN-2020Other Operating ExpensesNon DivisionalNHS RESOLUTIONSICX4020642,8847.60	Department of Health ESNEFT	19-JUN-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121047800	74.45
Department of HealthESNEFT22-JUN-2020AccrualsBalance SheetBayer Plc824C28620245,622.80Department of HealthESNEFT22-JUN-2020PremisesNEESPSBluechip Customer Engineering Ltd30908835,670.00Department of HealthESNEFT22-JUN-2020PremisesEstatesCommunity Health Partnerships Ltd006045618924,162.66Department of HealthESNEFT22-JUN-2020PremisesEstatesCommunity Health Partnerships Ltd0060156186152,322.73Department of HealthESNEFT22-JUN-2020Clinical NegligenceNon DivisionalNHS RESOLUTIONSICX4020642,492,627.20Department of HealthESNEFT22-JUN-2020Oher Operating ExpensesNon DivisionalNHS RESOLUTIONSICX4020642,8847.60	Department of Health ESNEFT	19-JUN-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121047800	153,885.13
Department of HealthESNEFT22-JUN-2020PremisesNEESPSBluechip Customer Engineering Ltd30908835,670.00Department of HealthESNEFT22-JUN-2020PremisesEstatesCommunity Health Partnerships Ltd006045618924,162.66Department of HealthESNEFT22-JUN-2020PremisesEstatesCommunity Health Partnerships Ltd0060156186152,322.73Department of HealthESNEFT22-JUN-2020Clinical NegligenceNon DivisionalNHS RESOLUTIONSICX4020642,492,627.20Department of HealthESNEFT22-JUN-2020Other Operating ExpensesNon DivisionalNHS RESOLUTIONSICX40206428,847.60	Department of Health ESNEFT	19-JUN-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121047800	2,640.81
Pepartment of HealthESNEFT22-JUN-2020PremisesEstatesCommunity Health Partnerships Ld006045618924,162.66Department of HealthESNEFT22-JUN-2020PremisesEstatesCommunity Health Partnerships Ld0060156186152,322.73Department of HealthESNEFT22-JUN-2020Clinical NegligenceNon DivisionalNHS RESOLUTIONSICX4020642,492,627.20Department of HealthESNEFT22-JUN-2020Other Operating ExpensesNon DivisionalNHS RESOLUTIONSICX40206428,847.60	Department of Health ESNEFT	22-JUN-2020	Accruals	Balance Sheet	Bayer Plc	824C286202	45,622.80
Department of HealthESNEFT22-JUN-2020PremisesEstatesCommunity Health Partnerships Ltd0060156186152,322.73Department of HealthESNEFT22-JUN-2020Clinical NegligenceNon DivisionalNHS RESOLUTIONSICX4020642,492,627.20Department of HealthESNEFT22-JUN-2020Other Operating ExpensesNon DivisionalNHS RESOLUTIONSICX40206428,847.60	Department of Health ESNEFT	22-JUN-2020	Premises	NEESPS	Bluechip Customer Engineering Ltd	309088	35,670.00
Department of HealthESNEFT22-JUN-2020Clinical NegligenceNon DivisionalNHS RESOLUTIONSICX4020642,492,627.20Department of HealthESNEFT22-JUN-2020Other Operating ExpensesNon DivisionalNHS RESOLUTIONSICX40206428,847.60	Department of Health ESNEFT	22-JUN-2020	Premises	Estates	Community Health Partnerships Ltd	0060456189	24,162.66
Department of Health ESNEFT 22-JUN-2020 Other Operating Expenses Non Divisional NHS RESOLUTION SICX402064 28,847.60	Department of Health ESNEFT	22-JUN-2020	Premises	Estates	Community Health Partnerships Ltd	0060156186	152,322.73
	Department of Health ESNEFT	22-JUN-2020	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX402064	2,492,627.20
Department of HealthESNEFT22-JUN-2020PremisesNon DivisionalNHS RESOLUTIONSICX4020646,032.90	Department of Health ESNEFT	22-JUN-2020	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX402064	28,847.60
	Department of Health ESNEFT	22-JUN-2020	Premises	Non Divisional	NHS RESOLUTION	SICX402064	6,032.90

Department Family Entity Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ESNEFT 22-JUN-2020	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2121001823	63,348.10
Department of Health ESNEFT 22-JUN-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000438	196,835.45
Department of Health ESNEFT 23-JUN-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000027814P-GB01	164,174.69
Department of Health ESNEFT 23-JUN-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000027813P-GB01	305,538.54
Department of Health ESNEFT 23-JUN-2020	Clinical Supplies & Services	Cardiology Ipswich	Philips UK & Ireland Ltd	944489230	39,000.00
Department of Health ESNEFT 23-JUN-2020	Clinical Supplies & Services	General Surgery	Ge Medical Systems Ltd	595398	45,012.60
Department of Health ESNEFT 23-JUN-2020	Clinical Supplies & Services	Urology	Ge Medical Systems Ltd	595375	48,013.44
Department of Health ESNEFT 24-JUN-2020	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100646525	35,370.00
Department of Health ESNEFT 24-JUN-2020	Premises	ICT - Other	HP INC UK LIMITED	5187919	116,988.00
Department of Health ESNEFT 24-JUN-2020	Premises	ICT - Other	HP INC UK LIMITED	5187919	1,920.00
Department of Health ESNEFT 25-JUN-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000027988P-GB01	42,649.02
Department of Health ESNEFT 26-JUN-2020	Premises - Bus. Rates	Estates	Ipswich Borough Council	716685415JULY20	124,928.00
Department of Health ESNEFT 26-JUN-2020	Premises - Bus. Rates	Estates	Colchester Borough Council	65712911JULY20	126,976.00
Department of Health ESNEFT 26-JUN-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121052039	2,493.53
Department of Health ESNEFT 26-JUN-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121052039	161,894.84
Department of Health ESNEFT 26-JUN-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121052039	55.10
Department of Health ESNEFT 28-JUN-2020	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510850620	56,188.33
Department of Health ESNEFT 29-JUN-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000439	176,960.95
Department of Health ESNEFT 29-JUN-2020	Clinical Supplies & Services	NEESPS	AUSDIAGNOSTICS UK LTD	INV-3165	19,348.80
Department of Health ESNEFT 29-JUN-2020	Clinical Supplies & Services	NEESPS	AUSDIAGNOSTICS UK LTD	INV-3165	2,276.64
Department of Health ESNEFT 29-JUN-2020	Clinical Supplies & Services	NEESPS	AUSDIAGNOSTICS UK LTD	INV-3165	4,582.66
Department of Health ESNEFT 30-JUN-2020	Capital	Capital Projects	Chess Cyber Security Ltd	0000117218	40,141.20
Department of Health ESNEFT 30-JUN-2020	Clinical Supplies & Services	Medical Imaging	NHS Supply Chain (201)	2121001925	88,981.66
Department of Health ESNEFT 30-JUN-2020	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-155070	68,771.62
Department of Health ESNEFT 30-JUN-2020	Clinical Supplies & Services	Pathology	Micropathology Ltd	I0014739	39,234.00
Department of Health ESNEFT 30-JUN-2020	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000416664	347,574.42
Department of Health ESNEFT 30-JUN-2020	Premises	Facilities	OCS Group UK Ltd	5000416665	32,795.96
Department of Health ESNEFT 30-JUN-2020	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000416666	204,344.07
Department of Health ESNEFT 30-JUN-2020	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000416663	190,726.40
Department of Health ESNEFT 30-JUN-2020	Premises	Estates	Edf Energy	000007920274	165,735.46
Department of Health ESNEFT 30-JUN-2020	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14724	292,101.06
Department of Health ESNEFT 30-JUN-2020	Clinical Supplies & Services	NEESPS	AUSDIAGNOSTICS UK LTD	INV-3063	27,600.00
					29,832,876.06