

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST  
Invoices Over £25k between 20200801 and 20200831

| Department Family    | Entity | Invoice Date | Expense Type                 | Expense Area            | Supplier Name                           | Supplier Invoice Reference | Invoice Line Value |
|----------------------|--------|--------------|------------------------------|-------------------------|---|----------------------------|--------------------|
| Department of Health | ESNEFT | 01-AUG-2020  | Non Clinical Supplies        | Facilities              | ELIS SA - BERENDSEN HEALTHCARE          | SN3258014                  | 85,822.44          |
| Department of Health | ESNEFT | 01-AUG-2020  | Borrowings                   | Balance Sheet           | SALIX FINANCE LTD                       | SALIXFIN0820               | 26,652.59          |
| Department of Health | ESNEFT | 01-AUG-2020  | Other Operating Expenses     | Community               | Suffolk GP Federation CIC               | INV-6250                   | 489,273.36         |
| Department of Health | ESNEFT | 01-AUG-2020  | Premises - Bus. Rates        | Estates                 | Ipswich Borough Council                 | 716685415AUG20             | 124,928.00         |
| Department of Health | ESNEFT | 01-AUG-2020  | Premises - Bus. Rates        | Estates                 | Colchester Borough Council              | 65712911AUG20              | 126,976.00         |
| Department of Health | ESNEFT | 01-AUG-2020  | Premises                     | NEESPS                  | WEST SUFFOLK NHS FOUNDATION TRUST       | 0000420054                 | 113,453.18         |
| Department of Health | ESNEFT | 01-AUG-2020  | Other Operating Expenses     | Community               | WEST SUFFOLK NHS FOUNDATION TRUST       | 0000420053                 | 628,243.29         |
| Department of Health | ESNEFT | 01-AUG-2020  | Charges to Op Exp IFRS       | Estates                 | Prospect Healthcare (Ipswich) Ltd       | 2020-39                    | 360,546.03         |
| Department of Health | ESNEFT | 01-AUG-2020  | Non Clinical Supplies        | Facilities              | ELIS SA - BERENDSEN HEALTHCARE          | SN3258040                  | 69,471.44          |
| Department of Health | ESNEFT | 01-AUG-2020  | Establishment                | NEESPS                  | Ers Transition Limited                  | INV-000012428              | 108,369.42         |
| Department of Health | ESNEFT | 03-AUG-2020  | Cons - Agency                | Non Divisional          | Litmus Managed Solutions Ltd            | 00000445                   | 138,801.53         |
| Department of Health | ESNEFT | 03-AUG-2020  | Clinical Supplies & Services | Pathology               | Alloga UK                               | SIN102954713               | 63,417.90          |
| Department of Health | ESNEFT | 03-AUG-2020  | Clinical Supplies & Services | Pathology               | Alloga UK                               | SIN102954713               | 11,029.20          |
| Department of Health | ESNEFT | 03-AUG-2020  | Clinical Supplies & Services | Pathology               | Alloga UK                               | SIN102954713               | 1,102.92           |
| Department of Health | ESNEFT | 03-AUG-2020  | Clinical Supplies & Services | Community               | Care UK Ltd                             | HARTI003815                | 25,087.86          |
| Department of Health | ESNEFT | 03-AUG-2020  | Purch of Hlthcare Non-NHS    | Oral Specialties        | Suffolk Orthodontic Practice            | 1000133                    | 44,331.35          |
| Department of Health | ESNEFT | 03-AUG-2020  | Other Operating Expenses     | Pharmacy                | Cis Oncology Ltd                        | 9896                       | 28,684.83          |
| Department of Health | ESNEFT | 03-AUG-2020  | Other Operating Expenses     | Trauma & Orthopaedics   | Allied Health Professionals Suffolk Cic | 2929                       | 303,907.41         |
| Department of Health | ESNEFT | 03-AUG-2020  | Premises                     | Estates                 | Edf Energy                              | 000008132471               | 200,415.35         |
| Department of Health | ESNEFT | 03-AUG-2020  | Premises                     | ICT - eHealth           | Kainos Evolve Ltd                       | INV021980                  | 154,500.00         |
| Department of Health | ESNEFT | 04-AUG-2020  | Premises                     | Estates                 | Edf Energy                              | 000008151602               | 27,465.91          |
| Department of Health | ESNEFT | 04-AUG-2020  | Premises                     | Estates                 | Edf Energy                              | 000008146048               | 79,785.64          |
| Department of Health | ESNEFT | 04-AUG-2020  | Premises                     | Estates                 | Edf Energy                              | 000008144032               | 44,240.09          |
| Department of Health | ESNEFT | 05-AUG-2020  | Accruals                     | Balance Sheet           | Janssen Cilag Ltd                       | 930676825                  | 29,925.60          |
| Department of Health | ESNEFT | 05-AUG-2020  | Nurse Qual Bank              | Non Divisional          | NHS Professionals Ltd                   | I000029468P-GB01           | 141,703.97         |
| Department of Health | ESNEFT | 05-AUG-2020  | Premises                     | ICT - Operations        | HP INC UK LIMITED                       | 5253803                    | 41,274.00          |
| Department of Health | ESNEFT | 05-AUG-2020  | Nurse Qual Bank              | Non Divisional          | NHS Professionals Ltd                   | I000029466P-GB01           | 380,389.12         |
| Department of Health | ESNEFT | 05-AUG-2020  | Nurse Qual Bank              | Non Divisional          | NHS Professionals Ltd                   | I000029468-GB01            | 141,703.97         |
| Department of Health | ESNEFT | 06-AUG-2020  | Clinical Supplies & Services | Theatres & Anaesthetics | INTUITIVE SURGICAL LTD                  | 902803441                  | 2,400.00           |
| Department of Health | ESNEFT | 06-AUG-2020  | Clinical Supplies & Services | Theatres & Anaesthetics | INTUITIVE SURGICAL LTD                  | 902803441                  | 2,040.00           |
| Department of Health | ESNEFT | 06-AUG-2020  | Clinical Supplies & Services | Theatres & Anaesthetics | INTUITIVE SURGICAL LTD                  | 902803441                  | 2,040.00           |

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| Department of Health | ESNEFT | 06-AUG-2020  | Clinical Supplies & Services | Theatres & Anaesthetics | INTUITIVE SURGICAL LTD | 902803441                  | 23,965.20          |
| Department of Health | ESNEFT | 06-AUG-2020  | Clinical Supplies & Services | Theatres & Anaesthetics | INTUITIVE SURGICAL LTD | 902803441                  | 20,218.80          |
| Department of Health | ESNEFT | 06-AUG-2020  | Clinical Supplies & Services | Theatres & Anaesthetics | INTUITIVE SURGICAL LTD | 902803441                  | 18,825.60          |
| Department of Health | ESNEFT | 06-AUG-2020  | Clinical Supplies & Services | Theatres & Anaesthetics | INTUITIVE SURGICAL LTD | 902803441                  | 16,472.40          |
| Department of Health | ESNEFT | 06-AUG-2020  | Clinical Supplies & Services | Theatres & Anaesthetics | INTUITIVE SURGICAL LTD | 902803441                  | 15,724.80          |
| Department of Health | ESNEFT | 06-AUG-2020  | Clinical Supplies & Services | Theatres & Anaesthetics | INTUITIVE SURGICAL LTD | 902803441                  | 2,808.00           |
| Department of Health | ESNEFT | 06-AUG-2020  | Clinical Supplies & Services | Theatres & Anaesthetics | INTUITIVE SURGICAL LTD | 902803441                  | 2,779.20           |
| Department of Health | ESNEFT | 06-AUG-2020  | Clinical Supplies & Services | Theatres & Anaesthetics | INTUITIVE SURGICAL LTD | 902803441                  | 13,482.00          |
| Department of Health | ESNEFT | 06-AUG-2020  | Clinical Supplies & Services | Theatres & Anaesthetics | INTUITIVE SURGICAL LTD | 902803441                  | 631.20             |
| Department of Health | ESNEFT | 06-AUG-2020  | Clinical Supplies & Services | Theatres & Anaesthetics | INTUITIVE SURGICAL LTD | 902803441                  | 2,940.00           |
| Department of Health | ESNEFT | 06-AUG-2020  | Clinical Supplies & Services | Theatres & Anaesthetics | INTUITIVE SURGICAL LTD | 902803441                  | 871.20             |
| Department of Health | ESNEFT | 06-AUG-2020  | Clinical Supplies & Services | Theatres & Anaesthetics | INTUITIVE SURGICAL LTD | 902803441                  | 768.00             |
| Department of Health | ESNEFT | 06-AUG-2020  | Clinical Supplies & Services | Theatres & Anaesthetics | INTUITIVE SURGICAL LTD | 902803441                  | 160.80             |
| Department of Health | ESNEFT | 06-AUG-2020  | Clinical Supplies & Services | Theatres & Anaesthetics | INTUITIVE SURGICAL LTD | 902803441                  | 1,156.80           |
| Department of Health | ESNEFT | 06-AUG-2020  | Clinical Supplies & Services | Theatres & Anaesthetics | INTUITIVE SURGICAL LTD | 902803441                  | 3,960.00           |
| Department of Health | ESNEFT | 06-AUG-2020  | Clinical Supplies & Services | Theatres & Anaesthetics | INTUITIVE SURGICAL LTD | 902803441                  | 213.60             |
| Department of Health | ESNEFT | 06-AUG-2020  | Clinical Supplies & Services | Theatres & Anaesthetics | INTUITIVE SURGICAL LTD | 902803441                  | 3,337.20           |
| Department of Health | ESNEFT | 06-AUG-2020  | Clinical Supplies & Services | Theatres & Anaesthetics | INTUITIVE SURGICAL LTD | 902803441                  | 385.20             |
| Department of Health | ESNEFT | 07-AUG-2020  | Accruals                     | Balance Sheet           | Roche Products Ltd     | 1322149119                 | 27,667.20          |
| Department of Health | ESNEFT | 07-AUG-2020  | Nurse Qual Agency            | Non Divisional          | NHS Professionals Ltd  | I000029640P-GB01           | 60,599.70          |
| Department of Health | ESNEFT | 07-AUG-2020  | Trade Payables               | Balance Sheet           | NHS Supply Chain (101) | 1121077632                 | 84.95              |
| Department of Health | ESNEFT | 07-AUG-2020  | Trade Payables               | Balance Sheet           | NHS Supply Chain (101) | 1121077632                 | 181,437.63         |
| Department of Health | ESNEFT | 07-AUG-2020  | Trade Payables               | Balance Sheet           | NHS Supply Chain (101) | 1121077632                 | 3,193.02           |
| Department of Health | ESNEFT | 07-AUG-2020  | Trade Payables               | Balance Sheet           | Hmrc                   | 0839PJ00070190202104       | 3,930,682.56       |
| Department of Health | ESNEFT | 07-AUG-2020  | Other Payables               | Balance Sheet           | Hmrc                   | 0839PJ00070190202104       | 94,734.00          |
| Department of Health | ESNEFT | 07-AUG-2020  | Other Payables               | Balance Sheet           | Hmrc                   | 0839PJ00070190202104       | 1,555.00           |
| Department of Health | ESNEFT | 07-AUG-2020  | Social Security Costs        | Balance Sheet           | Hmrc                   | 0839PJ00070190202104       | 2,017,940.93       |
| Department of Health | ESNEFT | 07-AUG-2020  | Social Security Costs        | Balance Sheet           | Hmrc                   | 0839PJ00070190202104       | 2,874,335.07       |
| Department of Health | ESNEFT | 07-AUG-2020  | Social Security Costs        | Balance Sheet           | Hmrc                   | 0839PJ00070190202104       | -278.20            |
| Department of Health | ESNEFT | 07-AUG-2020  | Social Security Costs        | Balance Sheet           | Hmrc                   | 0839PJ00070190202104       | -152,847.98        |
| Department of Health | ESNEFT | 07-AUG-2020  | Social Security Costs        | Balance Sheet           | Hmrc                   | 0839PJ00070190202104       | -2,022.38          |
| Department of Health | ESNEFT | 07-AUG-2020  | Other Taxes Payable          | Balance Sheet           | Hmrc                   | 0839PJ00070190202104       | 141,714.00         |
| Department of Health | ESNEFT | 07-AUG-2020  | Premises                     | Estates                 | Corona Energy          | 15426271                   | 29,343.19          |

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|----------------------|--------|--------------|------------------------------|---------------------|--------------------------------------|----------------------------|--------------------|
| Department of Health | ESNEFT | 08-AUG-2020  | Trade Payables               | Balance Sheet       | NHS PENSION SCHEME ONLINE            | JUL-20                     | 2,305,437.62       |
| Department of Health | ESNEFT | 08-AUG-2020  | Trade Payables               | Balance Sheet       | NHS PENSION SCHEME ONLINE            | JUL-20                     | 3,470,963.97       |
| Department of Health | ESNEFT | 10-AUG-2020  | Accruals                     | Balance Sheet       | Janssen Cilag Ltd                    | 930678068                  | 26,956.80          |
| Department of Health | ESNEFT | 10-AUG-2020  | Premises                     | ICT - eHealth       | System C Healthcare Ltd              | 026812                     | 49,883.38          |
| Department of Health | ESNEFT | 10-AUG-2020  | Premises                     | ICT - eHealth       | System C Healthcare Ltd              | 026811                     | 23,345.17          |
| Department of Health | ESNEFT | 10-AUG-2020  | Cons - Agency                | Non Divisional      | Litmus Managed Solutions Ltd         | 00000446                   | 288,072.62         |
| Department of Health | ESNEFT | 12-AUG-2020  | Non Clinical Supplies        | Facilities          | OCS Group UK Ltd                     | 5000421874                 | 22,163.26          |
| Department of Health | ESNEFT | 12-AUG-2020  | Nurse Qual Bank              | Non Divisional      | NHS Professionals Ltd                | I000029747P-GB01           | 398,217.25         |
| Department of Health | ESNEFT | 12-AUG-2020  | Nurse Qual Bank              | Non Divisional      | NHS Professionals Ltd                | I000029831P-GB01           | 149,249.56         |
| Department of Health | ESNEFT | 12-AUG-2020  | Premises                     | ICT - Operations    | HP INC UK LIMITED                    | 5262061                    | 82,300.80          |
| Department of Health | ESNEFT | 12-AUG-2020  | Premises                     | ICT - Operations    | HP INC UK LIMITED                    | 5262061                    | 600.00             |
| Department of Health | ESNEFT | 12-AUG-2020  | Premises                     | ICT - Operations    | HP INC UK LIMITED                    | 5262062                    | 57,610.56          |
| Department of Health | ESNEFT | 12-AUG-2020  | Premises                     | ICT - Operations    | HP INC UK LIMITED                    | 5262062                    | 420.00             |
| Department of Health | ESNEFT | 13-AUG-2020  | Accruals                     | Balance Sheet       | Bayer Plc                            | 824C295818                 | 45,622.80          |
| Department of Health | ESNEFT | 13-AUG-2020  | Premises                     | Estates             | Prospect Healthcare (Ipswich) Ltd    | 2020-44                    | 22,566.74          |
| Department of Health | ESNEFT | 13-AUG-2020  | Premises                     | ICT - Operations    | Cdw Ltd                              | PSINV02841531              | 25,238.59          |
| Department of Health | ESNEFT | 13-AUG-2020  | Clinical Supplies & Services | NEESPS              | Diasorin UK Ltd                      | 2031101749                 | 36.00              |
| Department of Health | ESNEFT | 13-AUG-2020  | Clinical Supplies & Services | NEESPS              | Diasorin UK Ltd                      | 2031101749                 | 84.00              |
| Department of Health | ESNEFT | 13-AUG-2020  | Clinical Supplies & Services | NEESPS              | Diasorin UK Ltd                      | 2031101749                 | 28,200.00          |
| Department of Health | ESNEFT | 13-AUG-2020  | Clinical Supplies & Services | NEESPS              | Diasorin UK Ltd                      | 2031101749                 | 864.00             |
| Department of Health | ESNEFT | 13-AUG-2020  | Clinical Supplies & Services | NEESPS              | Diasorin UK Ltd                      | 2031101749                 | 6,150.00           |
| Department of Health | ESNEFT | 14-AUG-2020  | Accruals                     | Balance Sheet       | Janssen Cilag Ltd                    | 930679209                  | 26,956.80          |
| Department of Health | ESNEFT | 14-AUG-2020  | Nurse Qual Agency            | Non Divisional      | NHS Professionals Ltd                | I000029909P-GB01           | 64,329.95          |
| Department of Health | ESNEFT | 14-AUG-2020  | Trade Payables               | Balance Sheet       | NHS Supply Chain (101)               | 1121081670                 | 2,129.79           |
| Department of Health | ESNEFT | 14-AUG-2020  | Trade Payables               | Balance Sheet       | NHS Supply Chain (101)               | 1121081670                 | 174,591.23         |
| Department of Health | ESNEFT | 14-AUG-2020  | Trade Payables               | Balance Sheet       | NHS Supply Chain (101)               | 1121081670                 | 61.79              |
| Department of Health | ESNEFT | 15-AUG-2020  | Other Operating Expenses     | Finance - Corporate | NHS Shared Business Services Limited | 100085478                  | 29,965.17          |
| Department of Health | ESNEFT | 15-AUG-2020  | Clinical Negligence          | Non Divisional      | NHS RESOLUTION                       | SICX402664                 | 2,492,627.20       |
| Department of Health | ESNEFT | 15-AUG-2020  | Other Operating Expenses     | Non Divisional      | NHS RESOLUTION                       | SICX402664                 | 28,847.60          |
| Department of Health | ESNEFT | 15-AUG-2020  | Premises                     | Non Divisional      | NHS RESOLUTION                       | SICX402664                 | 6,032.90           |
| Department of Health | ESNEFT | 17-AUG-2020  | Clinical Supplies & Services | Pathology           | NHS Blood & Transplant               | 891052                     | 132,009.77         |
| Department of Health | ESNEFT | 17-AUG-2020  | Cons - Agency                | Non Divisional      | Litmus Managed Solutions Ltd         | 00000448                   | 164,841.26         |
| Department of Health | ESNEFT | 17-AUG-2020  | Other Operating Expenses     | ICT - eHealth       | Csc Computer Sciences Ltd            | 5278010888                 | 191,625.00         |

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|----------------------|--------|--------------|------------------------------|----------------------|-----------------------------------|----------------------------|--------------------|
| Department of Health | ESNEFT | 19-AUG-2020  | Nurse Qual Bank              | Non Divisional       | NHS Professionals Ltd             | I000030010P-GB01           | 402,311.35         |
| Department of Health | ESNEFT | 19-AUG-2020  | Nurse Qual Bank              | Non Divisional       | NHS Professionals Ltd             | I000030006P-GB01           | 136,605.53         |
| Department of Health | ESNEFT | 19-AUG-2020  | Clinical Supplies & Services | HR - HR & OD         | St Helens & Knowsley Hospital NHS | 16798567                   | 120,000.00         |
| Department of Health | ESNEFT | 19-AUG-2020  | Clinical Supplies & Services | HR - HR & OD         | St Helens & Knowsley Hospital NHS | 16798566                   | 110,000.00         |
| Department of Health | ESNEFT | 20-AUG-2020  | Accruals                     | Balance Sheet        | Roche Products Ltd                | 1322150950                 | 29,434.13          |
| Department of Health | ESNEFT | 20-AUG-2020  | Premises                     | Estates              | Turners Carpentry & Joinery Ltd   | 9509                       | 30,000.00          |
| Department of Health | ESNEFT | 20-AUG-2020  | Premises                     | Estates              | Turners Carpentry & Joinery Ltd   | 9509                       | 2,461.54           |
| Department of Health | ESNEFT | 21-AUG-2020  | Accruals                     | Balance Sheet        | Janssen Cilag Ltd                 | 930681539                  | 26,956.80          |
| Department of Health | ESNEFT | 21-AUG-2020  | Trade Payables               | Balance Sheet        | NHS Supply Chain (101)            | 1121086071                 | 194,076.19         |
| Department of Health | ESNEFT | 21-AUG-2020  | Trade Payables               | Balance Sheet        | NHS Supply Chain (101)            | 1121086071                 | 3,210.59           |
| Department of Health | ESNEFT | 21-AUG-2020  | Trade Payables               | Balance Sheet        | NHS Supply Chain (101)            | 1121086071                 | 65.79              |
| Department of Health | ESNEFT | 21-AUG-2020  | Nurse Qual Agency            | Non Divisional       | NHS Professionals Ltd             | I000030155P-GB01           | 74,014.65          |
| Department of Health | ESNEFT | 23-AUG-2020  | Clinical Supplies & Services | Estates              | NHS Supply Chain (201)            | 2121002887                 | 70,685.00          |
| Department of Health | ESNEFT | 24-AUG-2020  | Accruals                     | Balance Sheet        | Bayer Plc                         | 824C298373                 | 45,622.80          |
| Department of Health | ESNEFT | 24-AUG-2020  | Cons - Agency                | Non Divisional       | Litmus Managed Solutions Ltd      | 00000449                   | 151,100.71         |
| Department of Health | ESNEFT | 24-AUG-2020  | Other Operating Expenses     | Community            | Suffolk GP Federation CIC         | INV-6335                   | 489,273.36         |
| Department of Health | ESNEFT | 25-AUG-2020  | Nurse Qual Bank              | Non Divisional       | NHS Professionals Ltd             | I000030288P-GB01           | 411,857.46         |
| Department of Health | ESNEFT | 25-AUG-2020  | Nurse Qual Bank              | Non Divisional       | NHS Professionals Ltd             | I000030292P-GB01           | 139,400.58         |
| Department of Health | ESNEFT | 25-AUG-2020  | Premises                     | Estates              | Community Health Partnerships Ltd | 0060164847                 | 28,995.19          |
| Department of Health | ESNEFT | 25-AUG-2020  | Capital                      | Capital Projects     | H & R Strood Contracts Ltd        | IN14804                    | 91,144.69          |
| Department of Health | ESNEFT | 25-AUG-2020  | Premises                     | ICT - Operations     | HP INC UK LIMITED                 | 5282067                    | 488.40             |
| Department of Health | ESNEFT | 25-AUG-2020  | Premises                     | ICT - Operations     | HP INC UK LIMITED                 | 5282067                    | 34,566.34          |
| Department of Health | ESNEFT | 25-AUG-2020  | Premises                     | ICT - Operations     | HP INC UK LIMITED                 | 5282067                    | 252.00             |
| Department of Health | ESNEFT | 26-AUG-2020  | Capital                      | Capital Projects     | Olympus Keymed                    | CD2605397                  | 27,641.84          |
| Department of Health | ESNEFT | 26-AUG-2020  | Interest on DHSC Loans       | Balance Sheet        | Department Of Health              | LOAN.INT.31MAR20           | 546,617.05         |
| Department of Health | ESNEFT | 26-AUG-2020  | Interest Expense             | Capital Charges      | Department Of Health              | LOAN.INT.31MAR20           | 6,077.51           |
| Department of Health | ESNEFT | 26-AUG-2020  | Other Operating Expenses     | Finance - Commercial | WEST SUFFOLK NHS FOUNDATION TRUST | 0000420464                 | 25,000.00          |
| Department of Health | ESNEFT | 27-AUG-2020  | Premises                     | HR - HR & OD         | Swan Housing Association          | NHC2308                    | 25,569.35          |
| Department of Health | ESNEFT | 27-AUG-2020  | Capital                      | Capital Projects     | H & R Strood Contracts Ltd        | IN14811                    | 328,928.00         |
| Department of Health | ESNEFT | 27-AUG-2020  | Nurse Qual Agency            | Non Divisional       | NHS Professionals Ltd             | I000030432P-GB01           | 59,438.56          |
| Department of Health | ESNEFT | 28-AUG-2020  | Establishment                | ICT - Operations     | VISION OFFICE AUTOMATION LTD      | 0000003703                 | 115,671.45         |
| Department of Health | ESNEFT | 28-AUG-2020  | Trade Payables               | Balance Sheet        | NHS Supply Chain (101)            | 1121090280                 | 2,881.09           |
| Department of Health | ESNEFT | 28-AUG-2020  | Trade Payables               | Balance Sheet        | NHS Supply Chain (101)            | 1121090280                 | 208,616.79         |

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|----------------------|--------|--------------|--------------------------|------------------|-------------------------------|----------------------------|----------------------|
| Department of Health | ESNEFT | 28-AUG-2020  | Trade Payables           | Balance Sheet    | NHS Supply Chain (101)        | 1121090280                 | 84.95                |
| Department of Health | ESNEFT | 28-AUG-2020  | Suspense                 | Balance Sheet    | Barclaycard Commercial        | 55667715428510850820       | 91,944.65            |
| Department of Health | ESNEFT | 28-AUG-2020  | Other Operating Expenses | Ophthalmology    | EMS Healthcare Facilities Ltd | INV0000661                 | 27,768.00            |
| Department of Health | ESNEFT | 31-AUG-2020  | Non Clinical Supplies    | Facilities       | OCS Group UK Ltd              | 5000423615                 | 204,344.07           |
| Department of Health | ESNEFT | 31-AUG-2020  | Non Clinical Supplies    | Facilities       | OCS Group UK Ltd              | 5000423613                 | 347,574.42           |
| Department of Health | ESNEFT | 31-AUG-2020  | Premises                 | Facilities       | OCS Group UK Ltd              | 5000423614                 | 32,795.96            |
| Department of Health | ESNEFT | 31-AUG-2020  | Non Clinical Supplies    | Facilities       | OCS Group UK Ltd              | 5000423612                 | 190,726.40           |
| Department of Health | ESNEFT | 31-AUG-2020  | Premises                 | ICT - Operations | Opus Business Systems Ltd     | 1174436                    | 46,656.00            |
|                      |        |              |                          |                  |                               |                            | <b>28,533,681.86</b> |