EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST Invoices Over £25k between 20210201 and 20210228

Department Family Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ESNEFT	01-FEB-2021	Borrowings	Balance Sheet	SALIX FINANCE LTD	SALIXFIN0221	26,652.59
Department of Health ESNEFT	01-FEB-2021	Premises	Estates	Edf Energy	000009128902	206,149.63
Department of Health ESNEFT	01-FEB-2021	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3335362	99,181.05
Department of Health ESNEFT	01-FEB-2021	Capital	Capital Projects	Barnes Construction	BC019911	256,442.21
Department of Health ESNEFT	01-FEB-2021	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-6795	489,273.36
Department of Health ESNEFT	01-FEB-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000477	180,901.54
Department of Health ESNEFT	01-FEB-2021	Charges to Op Exp IFRS	EPRR, Contracts & Property	Prospect Healthcare (Ipswich) Ltd	2021-07	325,654.48
Department of Health ESNEFT	01-FEB-2021	Transport	Finance - Other	Tuskerdirect Ltd	45801	3,022.26
Department of Health ESNEFT	01-FEB-2021	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	45801	33,344.56
Department of Health ESNEFT	01-FEB-2021	Establishment	NEESPS	Ers Transition Limited	INV-000014351	110,569.20
Department of Health ESNEFT	01-FEB-2021	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3335310	78,898.02
Department of Health ESNEFT	02-FEB-2021	Accruals	Balance Sheet	Bayer Plc	824C327308	45,622.80
Department of Health ESNEFT	02-FEB-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000036771P-GB01	419,412.04
Department of Health ESNEFT	02-FEB-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000036784P-GB01	410,293.32
Department of Health ESNEFT	02-FEB-2021	Premises	Estates	Edf Energy	000009140508	29,502.37
Department of Health ESNEFT	02-FEB-2021	Premises	Estates	Edf Energy	000009146930	48,300.96
Department of Health ESNEFT	02-FEB-2021	Premises	Estates	Edf Energy	000009151343	79,446.52
Department of Health ESNEFT	03-FEB-2021	Accruals	Balance Sheet	Csl Behring UK Ltd	994032413	44,310.00
Department of Health ESNEFT	03-FEB-2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100658699	44,117.40
Department of Health ESNEFT	03-FEB-2021	Capital	Capital Projects	CliniSys	INV34212100098	116,020.40
Department of Health ESNEFT	04-FEB-2021	Accruals	Balance Sheet	Bayer Plc	824C327743	45,622.80
Department of Health ESNEFT	05-FEB-2021	Accruals	Balance Sheet	Roche Products Ltd	1322173876	30,167.94
Department of Health ESNEFT	05-FEB-2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000036938P-GB01	60,146.16
Department of Health ESNEFT	05-FEB-2021	Clinical Supplies & Services	NEESPS	Roche Diagnostics	6571345435	160,991.00
Department of Health ESNEFT	05-FEB-2021	Premises	Estates	Corona Energy	15857395	74,325.46
Department of Health ESNEFT	05-FEB-2021	Premises	Estates	Corona Energy	15857401	37,560.95
Department of Health ESNEFT	08-FEB-2021	Capital	Capital Projects	Phoenix Software Limited	OP/I888106	337,833.19
Department of Health ESNEFT	08-FEB-2021	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	3116	303,907.41
Department of Health ESNEFT	09-FEB-2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100658990	11,790.00
Department of Health ESNEFT	09-FEB-2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100658990	855.66
Department of Health ESNEFT	09-FEB-2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100658990	16,429.92

Department Family Ent	ntity Ir	nvoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ES	SNEFT 0	9-FEB-2021	Other Operating Expenses	HR - HR & OD	Elsevier Bv	M491352	32,223.00
Department of Health ES	SNEFT 0	9-FEB-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000037049P-GB01	437,365.58
Department of Health ES	SNEFT 0	9-FEB-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000037047P-GB01	332,575.78
Department of Health ES	SNEFT 0	9-FEB-2021	Capital	Capital Projects	Phoenix Software Limited	OP/I888147	243,669.73
Department of Health ES	SNEFT 10	0-FEB-2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100659082	41,074.80
Department of Health ES	SNEFT 10	0-FEB-2021	Premises	ICT - eHealth	System C Healthcare Ltd	027759	48,903.23
Department of Health ES	SNEFT 10	0-FEB-2021	Premises	ICT - eHealth	System C Healthcare Ltd	027758	23,648.66
Department of Health ES	SNEFT 10	0-FEB-2021	Clinical Supplies & Services	NEESPS	Sysmex UK Ltd	3049222757	25,658.24
Department of Health ES	SNEFT 1	1-FEB-2021	Accruals	Balance Sheet	Bayer Plc	824C328774	68,434.21
Department of Health ES	SNEFT 1	1-FEB-2021	Accruals	Balance Sheet	Bayer Plc	824C328774	0.01
Department of Health ES	SNEFT 1	1-FEB-2021	Accruals	Balance Sheet	Roche Products Ltd	1322174668	39,134.30
Department of Health ES	SNEFT 1	1-FEB-2021	Accruals	Balance Sheet	Bayer Plc	824C328774(ESNEFT)	68,434.20
Department of Health ES	SNEFT 1	1-FEB-2021	Clinical Supplies & Services	NEESPS	Roche Diagnostics	6571347931	113,201.04
Department of Health ES	SNEFT 1	1-FEB-2021	Clinical Supplies & Services	NEESPS	Roche Diagnostics	6571347931	170,966.61
Department of Health ES	SNEFT 1	1-FEB-2021	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	JAN-21	2,350,997.56
Department of Health ES	SNEFT 1	1-FEB-2021	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	JAN-21	3,530,980.56
Department of Health ES	SNEFT 1	1-FEB-2021	Clinical Supplies & Services	NEESPS	Diasorin UK Ltd	2131100341	31,020.00
Department of Health ES	SNEFT 1	1-FEB-2021	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190202110	4,404,526.58
Department of Health ES	SNEFT 1	1-FEB-2021	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190202110	1,900.00
Department of Health ES	SNEFT 1	1-FEB-2021	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190202110	104,006.00
Department of Health ES	SNEFT 1	1-FEB-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202110	2,116,298.23
Department of Health ES	SNEFT 1	1-FEB-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202110	3,107,496.03
Department of Health ES	SNEFT 1	1-FEB-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202110	-155,478.13
Department of Health ES	SNEFT 1	1-FEB-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202110	-4,618.22
Department of Health ES	SNEFT 1	1-FEB-2021	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190202110	149,895.00
Department of Health ES	SNEFT 12	2-FEB-2021	Accruals	Balance Sheet	Janssen Cilag Ltd	930726874	26,956.80
Department of Health ES	SNEFT 12	2-FEB-2021	Accruals	Balance Sheet	Bayer Plc	824C328959	27,907.20
Department of Health ES	SNEFT 12	2-FEB-2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000037245P-GB01	40,192.72
Department of Health ES	SNEFT 12	2-FEB-2021	Cons - Agency	Non Divisional	Litmus Solutions	00000478	264,662.03
Department of Health ES	SNEFT 12	2-FEB-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121194751	130.61
Department of Health ES	SNEFT 12	2-FEB-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121194751	186,768.85
Department of Health ES	SNEFT 12	2-FEB-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121194751	1,895.06
Department of Health ES	SNEFT 12	2-FEB-2021	Clinical Supplies & Services	Medical Imaging	NHS Supply Chain (201)	2121005781	74,151.38

Objectiment of Health ESNEPT 15-BB-201 Con-James Non-Divisional Limms Managed Solutions Lid 0000077 26-Local Opperation of Health ESNEPT 15-FB-201 Claind Supplies & Services Pathology NIS Blood & Transplant 89477 312,009.77 Opperation of Health ESNEPT 15-FB-2021 Chemical Supplies & Services Finance Corporate NIS Blood & Transplant 1001091-70 315,988.20 Opperation of Health ESNEPT 15-FB-2021 Processor 107 C Other Phoents Software Limited 00188875 31,088.20 Opperation of Health ESNEPT 15-FB-2021 Name Qual Baas Non Divisional NIS Professionals Ltd 10000377376-000 445,999.40 Opperation of Health ESNEPT 15-FB-2021 Name Qual Baas Non Divisional NIS Supply Chain (201) 21200520 33,088.33 Opperation of Health ESNEPT 15-FB-2021 Caccertard grades Non Divisional NIS Supply Chain (201) 21200520 33,088.33 Opperation of Health ESNEPT 15-FB-2021 Capital Project Stiffeets & Knowsley Hoppia NIS 1600022 11,041.50 Opperation of Health ESNEPT<	Department Family Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Popurment of Health SNEFT S-FEB-202 Clinical Supplies & Services Publicogy NIS Blood & Transplant Slove State State	Department of Health ESNEFT	12-FEB-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000478	264,662.03
Department of Health ENNET 15-FEB-202 Other Operating Expresses Finance- Corporate NHS Shared Business Services Limited 00019470 35,588.20 Department of Health ENNET 16-FEB-202 Premises ICT - Other Phoemis Software Limited 0071888757 3,028.23 Department of Health ENNET 16-FEB-202 Nurse Qual Bank Non Divisional NHS Professionals Ltd 000037376-GB01 293,000.22 Department of Health ENNET 16-FEB-202 Nurse Qual Bank Non Divisional NHS Professionals Ltd 000037376-GB01 293,000.22 Department of Health ENNET 16-FEB-202 Clinical Supplies & Services Nhorit Sordan Stripply Chain (201) 212100820 33,628.33 Department of Health ENNET 16-FEB-202 Clinical Supplies & Services Non Divisional St Helens & Knowsley Hospital NHS 16602020 20,000.00 Department of Health ENNET 16-FEB-202 Careristaff grades Non Divisional St Helens & Knowsley Hospital NHS 16802021 21,000.00 Department of Health ENNET 16-FEB-202 Capital Capital Projects Orange Ophendefones UK Ltd S012990 11,011.50 Department of Health ENNET 16-FEB-202 Capital Capital Projects Orange Ophendefones UK Ltd S012990 15,000.00 Department of Health ENNET 16-FEB-202 Capital Capital Projects Orange Ophendefones UK Ltd S012990 15,000.00 Department of Health ENNET 16-FEB-202 Capital Capital Projects Orange Ophendefones UK Ltd S012990 15,000.00 Department of Health ENNET 16-FEB-202 Capital Capital Projects Orange Ophendefones UK Ltd S012990 15,000.00 Department of Health ENNET 17-FEB-202 Capital Capital Projects Orange Ophendefones UK Ltd S012990 33,840.00 Department of Health ENNET 17-FEB-202 Capital Capital Projects Orange Ophendefones UK Ltd S012990 33,840.00 Department of Health ENNET 17-FEB-202 Capital Capital Projects Orange Ophendefones UK Ltd S012990 33,840.00 Department of Health ENNET 17-FEB-202 Capital Capital Projects Orange Ophendefones UK Ltd S012890 S	Department of Health ESNEFT	15-FEB-2021	Capital	Capital Projects	Zesty Ltd	Z002504	75,000.00
Paper	Department of Health ESNEFT	15-FEB-2021	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	894477	132,009.77
Opperatment of Health ESNEIT 16-TEB-2021 Permissed ICT - Other Phoenix Software Limited OP/1888757 3.028.32 Department of Health ESNEIT 16-TEB-2021 Nurse Qual Bank Non Divisional NHS Professionals Led 1000037375P-GB01 445,999.44 Department of Health ESNEIT 16-FEB-2021 Nurse Qual Bank Non Divisional NHS Professionals Led 1000037376P-GB01 25,000.42 Department of Health ESNEIT 16-FEB-2021 Clinical Supplies & Services Theatres & Annesthetics NHS Supply Chain (201) 2121005820 33,628.83 Department of Health ESNEIT 16-FEB-2021 Career/staff grades Non Divisional St Helens & Knowsley Hospital NHS 16802921 150,000.00 Department of Health ESNEIT 16-FEB-2021 Capital Capital Projects Orange Cyberteferene UK Ltd 81012990 110,419.0 Department of Health ESNEIT 16-FEB-2021 Capital Capital Projects Orange Cyberteferene UK Ltd 81012990 110,618.30 Department of Health ESNEIT 16-FEB-2021 Capital Capital Projects Orange Cyberteferene UK Ltd 81012990 111,614.50 <td>Department of Health ESNEFT</td> <td>15-FEB-2021</td> <td>Other Operating Expenses</td> <td>Finance - Corporate</td> <td>NHS Shared Business Services Limited</td> <td>100091470</td> <td>35,958.20</td>	Department of Health ESNEFT	15-FEB-2021	Other Operating Expenses	Finance - Corporate	NHS Shared Business Services Limited	100091470	35,958.20
Popertment of Health ESNEF 16-FEB-201 Mise Qual Bank Non Divisional NHS Professionals Lid 1000037375-GB01 293,000-24	Department of Health ESNEFT	16-FEB-2021	Premises	ICT - Other	Phoenix Software Limited	OP/I888757	41,667.65
Popurtment of Health ESNET 6-FEB-201 Clinical Supplies & Services Theatres & Anaesthetics NISS Supply Chain (201) Clinical Supplies & Services Theatres & Anaesthetics NISS Supply Chain (201) Clinical Supplies & Services Theatres & Anaesthetics NISS Supply Chain (201) Clinical Supplies & Services Theatres & Anaesthetics NISS Supply Chain (201) Clinical Supplies & Services Theatres & Anaesthetics NISS Supply Chain (201) Clinical Supplies & Services Theatres & Anaesthetics NISS Supply Chain (201) Clinical Supplies & Services Non Divisional St Helens & Knowsley Hospital NHS 16802901 15000000	Department of Health ESNEFT	16-FEB-2021	Premises	ICT - Other	Phoenix Software Limited	OP/I888757	3,028.32
Department of Health ESNEFT 16-FB-2021 Clinical Supplies & Services Theatres & Anaesthetics NHS Supply Chain (201) 2121005830 33,628.83 Department of Health ESNEFT 16-FB-2021 Carcer/staff grades Non Divisional St Helens & Knowsley Hospital NHS 16802920 120,000.00 Department of Health ESNEFT 16-FB-2021 Capital Projects Orange Cyberdefense UK Ltd 5012990 11,041.00 Department of Health ESNEFT 16-FB-2021 Capital Capital Projects Orange Cyberdefense UK Ltd 5012990 11,068.00 Department of Health ESNEFT 16-FB-2021 Capital Capital Projects Orange Cyberdefense UK Ltd 5012990 15,068.00 Department of Health ESNEFT 16-FB-2021 Capital Capital Forestons TELEFONICA UK LTD AC 590189 3384097 15,1545.60 Department of Health ESNEFT 16-FB-2021 Cinical Supplies & Services Pathology CEPHEID UK 930022867 26,160.00 Department of Health ESNEFT 17-FB-2021 Capital Capital Projects <td>Department of Health ESNEFT</td> <td>16-FEB-2021</td> <td>Nurse Qual Bank</td> <td>Non Divisional</td> <td>NHS Professionals Ltd</td> <td>I000037375P-GB01</td> <td>445,959.44</td>	Department of Health ESNEFT	16-FEB-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000037375P-GB01	445,959.44
Popartment of Health ESNEFT 16-FEB-201 Career/staff grades Non Divisional St Helens & Knowsley Hospital NHS 16802920 120,000,000	Department of Health ESNEFT	16-FEB-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000037376P-GB01	293,000.42
Department of Health ESNEFT 6-FEB-2021 Capital Capital Projects Orange Cybertefense UK Ltd Si012990 11,041.50	Department of Health ESNEFT	16-FEB-2021	Clinical Supplies & Services	Theatres & Anaesthetics	NHS Supply Chain (201)	2121005820	33,628.83
Oppartment of Health ESNEFT 16-FEB-2021 Capital Projects Orange Cyberdefense UK Ltd Si012990 11,041.50 Department of Health ESNEFT 16-FEB-2021 Capital Capital Projects Orange Cyberdefense UK Ltd Si012990 10,683.00 Department of Health ESNEFT 16-FEB-2021 Capital Projects Orange Cyberdefense UK Ltd Si012990 1,590.00 Department of Health ESNEFT 16-FEB-2021 Stablishment ICT - Operations Telefonica UK Limited ALLBUTNOT 5900189 83384102ESNEFT 151,545.60 Department of Health ESNEFT 16-FEB-2021 Establishment ICT - Operations TELEFONICA UK LTD AC 5900189 83384112ESNEFT 151,545.60 Department of Health ESNEFT 16-FEB-2021 Capital Projects PUKUDA DENSHI UK LTD 0000006670 42,800.56 Department of Health ESNEFT 17-FEB-2021 Capital Projects Johns Stater and Haward 9798 22,464.00 Department of Health ESNEFT 17-FEB-2021 Capital Projects Johns Stater and Haward 9798 22,858.40 Department of Health ESNEFT 17-FEB-2021 Consultancy HR - Services O	Department of Health ESNEFT	16-FEB-2021	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16802920	120,000.00
Department of Health ESNEFT 16-FEB-2021 Capital Capital Projects Orange Cyberdefense UK Ltd S1012990 10,683.00 Department of Health ESNEFT 16-FEB-2021 Capital Capital Projects Orange Cyberdefense UK Ltd S1012990 1,950.00 Department of Health ESNEFT 16-FEB-2021 Establishment ICT - Operations TelLeFONICA UK LTD A/C 5900189 83384012 515.456.00 Department of Health ESNEFT 16-FEB-2021 Clinical Supplies & Services Pathology CEPHEID UK 9230022867 26.160.00 Department of Health ESNEFT 17-FEB-2021 Capital Capital Projects Johns Slater and Haward 9798 22,464.00 Department of Health ESNEFT 17-FEB-2021 Capital Capital Projects Johns Slater and Haward 9798 2,073.96 Department of Health ESNEFT 17-FEB-2021 Consultancy HR - Services Oxford Brookes University INV0035483 28.584.00 Department of Health ESNEFT 17-FEB-2021 Consultancy HR - Services Oxford Brooke	Department of Health ESNEFT	16-FEB-2021	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16802921	150,000.00
Department of Health ESNEFT 16-FEB-2021 Capital Capital Projects Orange Cyberdefense UK Ltd S1012990 1,950.00 Department of Health ESNEFT 16-FEB-2021 Establishment ICT - Operations Telefonica UK Limited ALL BUTNOT 5900189 83384097 151,545,60 Department of Health ESNEFT 16-FEB-2021 Establishment ICT - Operations TELEFONICA UK LTD A/C 5900189 83384112ESNEFT 151,545,60 Department of Health ESNEFT 16-FEB-2021 Capital Capital Projects FUKUDA DENSHI UK LTD 0000006670 42,800,56 Department of Health ESNEFT 17-FEB-2021 Capital Capital Projects Johns Slater and Haward 9798 22,464,00 Department of Health ESNEFT 17-FEB-2021 Capital Projects Johns Slater and Haward 9798 2,073,96 Department of Health ESNEFT 17-FEB-2021 Capital Projects Johns Slater and Haward 9798 2,073,96 Department of Health ESNEFT 17-FEB-2021 Centuals Establishment ICT - Operations Phoenix Software Lim	Department of Health ESNEFT	16-FEB-2021	Capital	Capital Projects	Orange Cyberdefense UK Ltd	SI012990	11,041.50
Department of Health ESNEFT 16-FEB-2021 Establishment ICT - Operations Telefonica UK Limited ALLBUTNOT 5900189 83384097 151,545,60 Department of Health ESNEFT 16-FEB-2021 Establishment ICT - Operations TELEFONICA UK LTD A/C 5900189 83384112ESNEFT 151,545,60 Department of Health ESNEFT 16-FEB-2021 Clinical Supplies & Services Pathology CEPHEID UK 9230022867 26,160,00 Department of Health ESNEFT 17-FEB-2021 Capital Capital Projects FUKUDA DENSHI UK LTD 0000006670 42,800,56 Department of Health ESNEFT 17-FEB-2021 Capital Capital Projects Johns Slater and Haward 9798 22,464,00 Department of Health ESNEFT 17-FEB-2021 Capital Capital Projects Johns Slater and Haward 9798 22,073,96 Department of Health ESNEFT 17-FEB-2021 Consultancy HR - Services Oxford Brookes University INV0035483 28,584,00 Department of Health ESNEFT 17-FEB-2021 Premises ICT - Operations Phoenix Software Limited OP/188934 99,070,45 Department of Health ESNEFT 17-FEB-2021 Establishment ICT - Operations TELEFONICA UK LTD A/C 5900189 83480196 34,800,00 Department of Health ESNEFT 17-FEB-2021 Capital Capital Projects FUKUDA DENSHI UK LTD 0000006675 133,184,68 Department of Health ESNEFT 18-FEB-2021 Capital Capital Projects Balance Sheet Bayer Plc 824C331134 95,807,88 Department of Health ESNEFT 18-FEB-2021 Accruals Balance Sheet Bayer Plc 824C331134 95,622,80 Department of Health ESNEFT 19-FEB-2021 Accruals Balance Sheet Bayer Plc 824C331134 95,622,80 Department of Health ESNEFT 19-FEB-2021 Nurse Qual Agency Non Divisional NHS Professionals Ltd 0000037530P-GB01 40,276,93 Department of Health ESNEFT 19-FEB-2021 Tade Payables Balance Sheet NHS Supply Chain (101) 1121198928 171,80,215 Department of Health ESNEFT 19-FEB-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1121198928 2,170,475	Department of Health ESNEFT	16-FEB-2021	Capital	Capital Projects	Orange Cyberdefense UK Ltd	SI012990	10,683.00
Department of Health ESNEFT 16-FEB-2021 Establishment ICT - Operations TELEFONICA UK LTD A/C 5900189 83384112ESNEFT 151,545.60 Department of Health ESNEFT 16-FEB-2021 Clinical Supplies & Services Pathology CEPHEID UK 9230022867 26,160.00 Department of Health ESNEFT 17-FEB-2021 Capital Capital Projects FUKUDA DENSHI UK LTD 0000006670 42,800.56 Department of Health ESNEFT 17-FEB-2021 Capital Capital Projects Johns Slater and Haward 9798 22,464.00 Department of Health ESNEFT 17-FEB-2021 Capital Projects Johns Slater and Haward 9798 2,073.96 Department of Health ESNEFT 17-FEB-2021 Consultancy HR - Services Oxford Brookes University INV0035483 28,584.00 Department of Health ESNEFT 17-FEB-2021 Promises ICT - Operations Phoenix Software Limited OP/1888934 90,070.45 Department of Health ESNEFT 17-FEB-2021 Capital Projects FUKUDA DENSHI UK LTD 0000006675 133,184.68 Department of Health ESNEFT 18-FEB-2021 Accruals </td <td>Department of Health ESNEFT</td> <td>16-FEB-2021</td> <td>Capital</td> <td>Capital Projects</td> <td>Orange Cyberdefense UK Ltd</td> <td>SI012990</td> <td>1,950.00</td>	Department of Health ESNEFT	16-FEB-2021	Capital	Capital Projects	Orange Cyberdefense UK Ltd	SI012990	1,950.00
Department of Health ESNEFT 16-FEB-2021 Clinical Supplies & Services Pathology CEPHEID UK 9230022867 26,160.00 Department of Health ESNEFT 17-FEB-2021 Capital Capital Projects FUKUDA DENSHI UK LTD 0000006670 42,800.56 Department of Health ESNEFT 17-FEB-2021 Capital Capital Projects Johns Slater and Haward 9798 22,464.00 Department of Health ESNEFT 17-FEB-2021 Capital Capital Projects Johns Slater and Haward 9798 20,733.96 Department of Health ESNEFT 17-FEB-2021 Consultancy HR - Services Oxford Brookes University INV0035483 28,584.00 Department of Health ESNEFT 17-FEB-2021 Premises ICT - Operations Phoenix Software Limited OP/1888934 90,070.45 Department of Health ESNEFT 17-FEB-2021 Capital Capital Projects FUKUDA DENSHI UK LTD 0000006675 33,184.68 Department of Health ESNEFT 18-FEB-2021 Capital Capital Projects FUKUDA DENSHI UK LTD	Department of Health ESNEFT	16-FEB-2021	Establishment	ICT - Operations	Telefonica UK Limited ALLBUTNOT 5900189	83384097	151,545.60
Department of Health ESNEFT 17-FEB-2021 Capital Capital Projects FUKUDA DENSHI UK LTD 0000006670 42,800.56 Department of Health ESNEFT 17-FEB-2021 Capital Capital Projects Johns Slater and Haward 9798 22,464.00 Department of Health ESNEFT 17-FEB-2021 Capital Capital Projects Johns Slater and Haward 9798 2,073.96 Department of Health ESNEFT 17-FEB-2021 Consultancy HR - Services Oxford Brookes University INV0035483 28,584.00 Department of Health ESNEFT 17-FEB-2021 Premises ICT - Operations Phoenix Software Limited OP/1888934 90,070.45 Department of Health ESNEFT 17-FEB-2021 Establishment ICT - Operations TELEFONICA UK LTD A/C 5900189 83480196 34,800.00 Department of Health ESNEFT 17-FEB-2021 Capital Projects FUKUDA DENSHI UK LTD 0000006675 133,184.68 Department of Health ESNEFT 18-FEB-2021 Accruals Balance Sheet Bayer Plc 824C331134	Department of Health ESNEFT	16-FEB-2021	Establishment	ICT - Operations	TELEFONICA UK LTD A/C 5900189	83384112ESNEFT	151,545.60
Department of Health ESNEFT 17-FEB-2021 Capital Capital Projects Johns Slater and Haward 9798 22,464.00 Department of Health ESNEFT 17-FEB-2021 Capital Capital Projects Johns Slater and Haward 9798 2,073.96 Department of Health ESNEFT 17-FEB-2021 Consultancy HR - Services Oxford Brookes University INV0035483 28,584.00 Department of Health ESNEFT 17-FEB-2021 Premises ICT - Operations Phoenix Software Limited OP/1888934 90,070.45 Department of Health ESNEFT 17-FEB-2021 Establishment ICT - Operations TELEFONICA UK LTD A/C 5900189 83480196 34,800.00 Department of Health ESNEFT 17-FEB-2021 Capital Capital Projects FUKUDA DENSHI UK LTD 0000006675 133,184.68 Department of Health ESNEFT 18-FEB-2021 Suspense Balance Sheet Bayer Plc 824C330944 95,807.88 Department of Health ESNEFT 19-FEB-2021 Accruals Balance Sheet Bayer Plc 824C331134 45,622.80 Department of Health ESNEFT 19-FEB-2021 Accruals Balance Sheet Bayer Plc 824C331134 45,622.80 Department of Health ESNEFT 19-FEB-2021 Accruals Balance Sheet Bayer Plc 824C331134 45,622.80 Department of Health ESNEFT 19-FEB-2021 Accruals Balance Sheet Bayer Plc 824C331134 45,622.80 Department of Health ESNEFT 19-FEB-2021 Accruals Balance Sheet Bayer Plc 824C331134 45,622.80 Department of Health ESNEFT 19-FEB-2021 Accruals Balance Sheet Janssen Cilag Ltd 930728577 26,956.80 Department of Health ESNEFT 19-FEB-2021 Cons - Agency Non Divisional NHS Professionals Ltd 1000037530P-GB01 40,276.93 Department of Health ESNEFT 19-FEB-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1121198928 171,802.15 Department of Health ESNEFT 19-FEB-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1121198928 2,170.47	Department of Health ESNEFT	16-FEB-2021	Clinical Supplies & Services	Pathology	CEPHEID UK	9230022867	26,160.00
Department of Health ESNEFT 17-FEB-2021 Capital Capital Projects Johns Slater and Haward 9798 2,073.96 Department of Health ESNEFT 17-FEB-2021 Consultancy HR - Services Oxford Brookes University INV0035483 28,584.00 Department of Health ESNEFT 17-FEB-2021 Premises ICT - Operations Phoenix Software Limited OP/1888934 90,070.45 Department of Health ESNEFT 17-FEB-2021 Establishment ICT - Operations TELEFONICA UK LTD A/C 5900189 83480196 34,800.00 Department of Health ESNEFT 17-FEB-2021 Capital Capital Projects FUKUDA DENSHI UK LTD 0000006675 133,184.68 Department of Health ESNEFT 18-FEB-2021 Accruals Balance Sheet Bayer Plc Department of Health ESNEFT 19-FEB-2021 Accruals Balance Sheet Ceetech Ltd 8781 38,309.82 Department of Health ESNEFT 19-FEB-2021 Accruals Balance Sheet Bayer Plc Department of Health ESNEFT 19-FEB-2021 Accruals Balance Sheet Bayer Plc Department of Health ESNEFT 19-FEB-2021 Nurse Qual Agency Non Divisional NHS Professionals Ltd 1000037530P-GB01 40,276.93 Department of Health ESNEFT 19-FEB-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1121198928 171,802.15 Department of Health ESNEFT 19-FEB-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1121198928 2,170.47	Department of Health ESNEFT	17-FEB-2021	Capital	Capital Projects	FUKUDA DENSHI UK LTD	0000006670	42,800.56
Department of Health ESNEFT 17-FEB-2021 Consultancy HR - Services Oxford Brookes University INV0035483 28,584.00 Department of Health ESNEFT 17-FEB-2021 Premises ICT - Operations Phoenix Software Limited OP/1888934 90,070.45 Department of Health ESNEFT 17-FEB-2021 Establishment ICT - Operations TELEFONICA UK LTD A/C 5900189 83480196 34,800.00 Department of Health ESNEFT 17-FEB-2021 Capital Capital Projects FUKUDA DENSHI UK LTD 000006675 133,184.68 Department of Health ESNEFT 18-FEB-2021 Accruals Balance Sheet Bayer Plc 824C330944 95,807.88 Department of Health ESNEFT 18-FEB-2021 Accruals Balance Sheet Ceetech Ltd 8781 38,309.82 Department of Health ESNEFT 19-FEB-2021 Accruals Balance Sheet Bayer Plc 824C331134 45,622.80 Department of Health ESNEFT 19-FEB-2021 Accruals Balance Sheet Bayer Plc 824C331134 45,622.80 Department of Health ESNEFT 19-FEB-2021 Nurse Qual Agency Non Divisional NHS Professionals Ltd 1000037530P-GB01 40,276.93 Department of Health ESNEFT 19-FEB-2021 Cons - Agency Non Divisional Litmus Managed Solutions Ltd 00000479 185,633.63 Department of Health ESNEFT 19-FEB-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1121198928 171,802.15 Department of Health ESNEFT 17-FEB-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1121198928 2,170.47	Department of Health ESNEFT	17-FEB-2021	Capital	Capital Projects	Johns Slater and Haward	9798	22,464.00
Department of Health ESNEFT 17-FEB-2021 Premises ICT - Operations Phoenix Software Limited OP/1888934 90,070.45 Department of Health ESNEFT 17-FEB-2021 Establishment ICT - Operations TELEFONICA UK LTD A/C 5900189 83480196 34,800.00 Department of Health ESNEFT 17-FEB-2021 Capital Capital Projects FUKUDA DENSHI UK LTD 0000006675 133,184.68 Department of Health ESNEFT 18-FEB-2021 Accruals Balance Sheet Bayer Plc 824C330944 95,807.88 Department of Health ESNEFT 18-FEB-2021 Suspense Balance Sheet Ceetech Ltd 8781 38,309.82 Department of Health ESNEFT 19-FEB-2021 Accruals Balance Sheet Bayer Plc 824C331134 45,622.80 Department of Health ESNEFT 19-FEB-2021 Accruals Balance Sheet Janssen Cilag Ltd 930728577 26,956.80 Department of Health ESNEFT 19-FEB-2021 Nurse Qual Agency Non Divisional NHS Professionals Ltd 1000037530P-GB01 40,276.93 Department of Health ESNEFT 19-FEB-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1121198928 171,802.15 Department of Health ESNEFT 19-FEB-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1121198928 2,170.47	Department of Health ESNEFT	17-FEB-2021	Capital	Capital Projects	Johns Slater and Haward	9798	2,073.96
Department of Health ESNEFT 17-FEB-2021 Establishment ICT - Operations TELEFONICA UK LTD A/C 5900189 83480196 34,800.00 Department of Health ESNEFT 17-FEB-2021 Capital Capital Projects FUKUDA DENSHI UK LTD 0000006675 133,184.68 Department of Health ESNEFT 18-FEB-2021 Accruals Balance Sheet Bayer Plc 824C330944 95,807.88 Department of Health ESNEFT 18-FEB-2021 Suspense Balance Sheet Ceetech Ltd 8781 38,309.82 Department of Health ESNEFT 19-FEB-2021 Accruals Balance Sheet Bayer Plc 824C331134 45,622.80 Department of Health ESNEFT 19-FEB-2021 Accruals Balance Sheet Bayer Plc 824C331134 45,622.80 Department of Health ESNEFT 19-FEB-2021 Accruals Balance Sheet Janssen Cilag Ltd 930728577 26,956.80 Department of Health ESNEFT 19-FEB-2021 Nurse Qual Agency Non Divisional NHS Professionals Ltd 1000037530P-GB01 40,276.93 Department of Health ESNEFT 19-FEB-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1121198928 171,802.15 Department of Health ESNEFT 19-FEB-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1121198928 2,170.47	Department of Health ESNEFT	17-FEB-2021	Consultancy	HR - Services	Oxford Brookes University	INV0035483	28,584.00
Department of Health ESNEFT 17-FEB-2021 Capital Capital Projects FUKUDA DENSHI UK LTD 000006675 133,184.68 Department of Health ESNEFT 18-FEB-2021 Accruals Balance Sheet Bayer Plc 824C330944 95,807.88 Department of Health ESNEFT 18-FEB-2021 Suspense Balance Sheet Ceetech Ltd 8781 38,309.82 Department of Health ESNEFT 19-FEB-2021 Accruals Balance Sheet Bayer Plc 824C331134 45,622.80 Department of Health ESNEFT 19-FEB-2021 Accruals Balance Sheet Bayer Plc 824C331134 45,622.80 Department of Health ESNEFT 19-FEB-2021 Accruals Balance Sheet Janssen Cilag Ltd 930728577 26,956.80 Department of Health ESNEFT 19-FEB-2021 Nurse Qual Agency Non Divisional NHS Professionals Ltd 1000037530P-GB01 40,276.93 Department of Health ESNEFT 19-FEB-2021 Cons - Agency Non Divisional Litmus Managed Solutions Ltd 00000479 185,633.63 Department of Health ESNEFT 19-FEB-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1121198928 171,802.15 Department of Health ESNEFT 19-FEB-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1121198928 2,170.47	Department of Health ESNEFT	17-FEB-2021	Premises	ICT - Operations	Phoenix Software Limited	OP/I888934	90,070.45
Department of Health ESNEFT 18-FEB-2021 Accruals Balance Sheet Bayer Plc 824C330944 95,807.88 Department of Health ESNEFT 18-FEB-2021 Suspense Balance Sheet Ceetech Ltd 8781 38,309.82 Department of Health ESNEFT 19-FEB-2021 Accruals Balance Sheet Bayer Plc 824C331134 45,622.80 Department of Health ESNEFT 19-FEB-2021 Accruals Balance Sheet Janssen Cilag Ltd 930728577 26,956.80 Department of Health ESNEFT 19-FEB-2021 Nurse Qual Agency Non Divisional NHS Professionals Ltd 1000037530P-GB01 40,276.93 Department of Health ESNEFT 19-FEB-2021 Cons - Agency Non Divisional Litmus Managed Solutions Ltd 00000479 185,633.63 Department of Health ESNEFT 19-FEB-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1121198928 171,802.15 Department of Health ESNEFT 19-FEB-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1121198928 2,170.47	Department of Health ESNEFT	17-FEB-2021	Establishment	ICT - Operations	TELEFONICA UK LTD A/C 5900189	83480196	34,800.00
Department of Health ESNEFT 18-FEB-2021 Suspense Balance Sheet Ceetech Ltd 8781 38,309.82 Department of Health ESNEFT 19-FEB-2021 Accruals Balance Sheet Bayer Plc 824C331134 45,622.80 Department of Health ESNEFT 19-FEB-2021 Accruals Balance Sheet Janssen Cilag Ltd 930728577 26,956.80 Department of Health ESNEFT 19-FEB-2021 Nurse Qual Agency Non Divisional NHS Professionals Ltd 1000037530P-GB01 40,276.93 Department of Health ESNEFT 19-FEB-2021 Cons - Agency Non Divisional Litmus Managed Solutions Ltd 00000479 185,633.63 Department of Health ESNEFT 19-FEB-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1121198928 171,802.15 Department of Health ESNEFT 19-FEB-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1121198928 2,170.47	Department of Health ESNEFT	17-FEB-2021	Capital	Capital Projects	FUKUDA DENSHI UK LTD	0000006675	133,184.68
Department of Health ESNEFT 19-FEB-2021 Accruals Balance Sheet Bayer Plc 824C331134 45,622.80 Department of Health ESNEFT 19-FEB-2021 Accruals Balance Sheet Janssen Cilag Ltd 930728577 26,956.80 Department of Health ESNEFT 19-FEB-2021 Nurse Qual Agency Non Divisional NHS Professionals Ltd 1000037530P-GB01 40,276.93 Department of Health ESNEFT 19-FEB-2021 Cons - Agency Non Divisional Litmus Managed Solutions Ltd 00000479 185,633.63 Department of Health ESNEFT 19-FEB-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1121198928 171,802.15 Department of Health ESNEFT 19-FEB-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1121198928 2,170.47	Department of Health ESNEFT	18-FEB-2021	Accruals	Balance Sheet	Bayer Plc	824C330944	95,807.88
Department of Health ESNEFT 19-FEB-2021 Accruals Balance Sheet Janssen Cilag Ltd 930728577 26,956.80 Department of Health ESNEFT 19-FEB-2021 Nurse Qual Agency Non Divisional NHS Professionals Ltd 1000037530P-GB01 40,276.93 Department of Health ESNEFT 19-FEB-2021 Cons - Agency Non Divisional Litmus Managed Solutions Ltd 00000479 185,633.63 Department of Health ESNEFT 19-FEB-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1121198928 171,802.15 Department of Health ESNEFT 19-FEB-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1121198928 2,170.47	Department of Health ESNEFT	18-FEB-2021	Suspense	Balance Sheet	Ceetech Ltd	8781	38,309.82
Department of Health ESNEFT 19-FEB-2021 Nurse Qual Agency Non Divisional NHS Professionals Ltd I000037530P-GB01 40,276.93 Department of Health ESNEFT 19-FEB-2021 Cons - Agency Non Divisional Litmus Managed Solutions Ltd 00000479 185,633.63 Department of Health ESNEFT 19-FEB-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1121198928 171,802.15 Department of Health ESNEFT 19-FEB-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1121198928 2,170.47	Department of Health ESNEFT	19-FEB-2021	Accruals	Balance Sheet	Bayer Plc	824C331134	45,622.80
Department of Health ESNEFT 19-FEB-2021 Cons - Agency Non Divisional Litmus Managed Solutions Ltd 00000479 185,633.63 Department of Health ESNEFT 19-FEB-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1121198928 171,802.15 Department of Health ESNEFT 19-FEB-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1121198928 2,170.47	Department of Health ESNEFT	19-FEB-2021	Accruals	Balance Sheet	Janssen Cilag Ltd	930728577	26,956.80
Department of Health ESNEFT 19-FEB-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1121198928 171,802.15 Department of Health ESNEFT 19-FEB-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1121198928 2,170.47	Department of Health ESNEFT	19-FEB-2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000037530P-GB01	40,276.93
Department of Health ESNEFT 19-FEB-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1121198928 2,170.47	Department of Health ESNEFT	19-FEB-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000479	185,633.63
	Department of Health ESNEFT	19-FEB-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121198928	171,802.15
Department of Health ESNEFT 19-FEB-2021 Capital Capital Projects Carl Zeiss Ltd 5140523057 37,589.69	Department of Health ESNEFT	19-FEB-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121198928	2,170.47
	Department of Health ESNEFT	19-FEB-2021	Capital	Capital Projects	Carl Zeiss Ltd	5140523057	37,589.69

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	22-FEB-2021	Capital	Capital Projects	Spacelabs Healthcare Ltd	IN292490	49,440.00
Department of Health	ESNEFT	22-FEB-2021	Capital	Capital Projects	Response Technical Services Ltd	25025	36,912.00
Department of Health	ESNEFT	22-FEB-2021	Capital	Capital Projects	Edwards Lifesciences Ltd	22103638	144,720.00
Department of Health	ESNEFT	22-FEB-2021	Capital	Capital Projects	Edwards Lifesciences Ltd	22103638	19.20
Department of Health	ESNEFT	22-FEB-2021	Capital	Capital Projects	Edwards Lifesciences Ltd	22103640	29,520.00
Department of Health	ESNEFT	22-FEB-2021	Capital	Capital Projects	Edwards Lifesciences Ltd	22103640	5,400.00
Department of Health	ESNEFT	22-FEB-2021	Capital	Capital Projects	Edwards Lifesciences Ltd	22103640	19.20
Department of Health	ESNEFT	22-FEB-2021	Capital	Capital Projects	Ceetech Ltd	8785	100,660.28
Department of Health	ESNEFT	22-FEB-2021	Capital	Capital Projects	Ceetech Ltd	8789	58,597.13
Department of Health	ESNEFT	22-FEB-2021	Capital	Capital Projects	Ceetech Ltd	8790	82,465.38
Department of Health	ESNEFT	22-FEB-2021	Clinical Supplies & Services	Pathology	CEPHEID UK	9230022963	26,160.00
Department of Health	ESNEFT	22-FEB-2021	Capital	Capital Projects	Sigmacon UK Ltd	0000102648	204,000.00
Department of Health	ESNEFT	22-FEB-2021	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-172098	53,850.00
Department of Health	ESNEFT	23-FEB-2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100659726	27,004.20
Department of Health	ESNEFT	23-FEB-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000037681P-GB01	487,428.18
Department of Health	ESNEFT	23-FEB-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000037685P-GB01	285,938.04
Department of Health	ESNEFT	23-FEB-2021	Establishment	Facilities	QUADIENT UK LTD	CO294789230221	40,000.00
Department of Health	ESNEFT	23-FEB-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000481	167,890.54
Department of Health	ESNEFT	23-FEB-2021	Premises	HR - HR & OD	Swan Housing Association	NHC2315	26,106.17
Department of Health	ESNEFT	23-FEB-2021	Clinical Supplies & Services	Pathology	Alloga UK	SIN103107649	44,116.80
Department of Health	ESNEFT	23-FEB-2021	Clinical Supplies & Services	Pathology	Alloga UK	SIN103107649	6,617.52
Department of Health	ESNEFT	23-FEB-2021	Capital	Capital Projects	Philips UK & Ireland Ltd	7300358533	729,639.60
Department of Health	ESNEFT	24-FEB-2021	Capital	Capital Projects	Johns Slater and Haward	9769	2,400.00
Department of Health	ESNEFT	24-FEB-2021	Capital	Capital Projects	Johns Slater and Haward	9769	5,740.00
Department of Health	ESNEFT	24-FEB-2021	Capital	Capital Projects	Johns Slater and Haward	9769	5,740.00
Department of Health	ESNEFT	24-FEB-2021	Capital	Capital Projects	Johns Slater and Haward	9769	1,980.00
Department of Health	ESNEFT	24-FEB-2021	Capital	Capital Projects	Johns Slater and Haward	9769	6,620.00
Department of Health	ESNEFT	24-FEB-2021	Capital	Capital Projects	Johns Slater and Haward	9769	2,460.00
Department of Health	ESNEFT	24-FEB-2021	Capital	Capital Projects	Johns Slater and Haward	9769	600.00
Department of Health	ESNEFT	24-FEB-2021	Capital	Capital Projects	Johns Slater and Haward	9769	600.00
Department of Health	ESNEFT	24-FEB-2021	Capital	Capital Projects	Johns Slater and Haward	9769	600.00
Department of Health	ESNEFT	24-FEB-2021	Capital	Capital Projects	Edwards Lifesciences Ltd	22103853	28,944.00
Department of Health	ESNEFT	25-FEB-2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000037842P-GB01	28,930.04

Department Family Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ESNEFT	25-FEB-2021	Capital	Capital Projects	Sakura Finetek UK Ltd	21270767	47,285.81
Department of Health ESNEFT	25-FEB-2021	Capital	Capital Projects	Olympus Mechanical Services Ltd	304	83,022.00
Department of Health ESNEFT	25-FEB-2021	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060188574	24,162.66
Department of Health ESNEFT	25-FEB-2021	Capital	Capital Projects	Sigmacon UK Ltd	0000102660	172,800.00
Department of Health ESNEFT	25-FEB-2021	Capital	Capital Projects	Optos Plc	CAPINV00004320	107,100.00
Department of Health ESNEFT	25-FEB-2021	Capital	Capital Projects	Model Signage Limited	INV8721	94,671.33
Department of Health ESNEFT	25-FEB-2021	Capital	Capital Projects	G K WOOD & SON LTD	17083	35,249.65
Department of Health ESNEFT	26-FEB-2021	Accruals	Balance Sheet	Roche Products Ltd	1322176878	33,623.94
Department of Health ESNEFT	26-FEB-2021	Purch of Hlthcare Non-NHS	Nephrology Ipswich	Baxter Healthcare Ltd	21047803	40,792.64
Department of Health ESNEFT	26-FEB-2021	Capital	Capital Projects	CliniSys	INV34212100203	139,224.48
Department of Health ESNEFT	26-FEB-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121204766	180,615.59
Department of Health ESNEFT	26-FEB-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121204766	2,286.72
Department of Health ESNEFT	26-FEB-2021	Premises	Estates	Boc Ltd	3061840280	95,400.00
Department of Health ESNEFT	26-FEB-2021	Capital	Capital Projects	Philips UK & Ireland Ltd	7300358780	55,313.54
Department of Health ESNEFT	26-FEB-2021	Premises	Non Divisional	Hm Revenue & Customs	654921325NH0003888/9	33,998.00
Department of Health ESNEFT	26-FEB-2021	Interest Expense	Non Divisional	Hm Revenue & Customs	654921325NH0003888/9	2,872.38
Department of Health ESNEFT	28-FEB-2021	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2121006280	187,244.47
Department of Health ESNEFT	28-FEB-2021	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510850221	150,504.24
Department of Health ESNEFT	28-FEB-2021	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000444045	204,344.07
Department of Health ESNEFT	28-FEB-2021	Premises	Facilities	OCS Group UK Ltd	5000444044	32,795.96
Department of Health ESNEFT	28-FEB-2021	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000444043	347,574.42
Department of Health ESNEFT	28-FEB-2021	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000444042	190,726.40
						29,930,437.61