

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20210301 and 20210331

| Department Family | Entity | Invoice Date | Expense Type | Expense Area | Supplier Name | Supplier Invoice Reference | Invoice Line Value |
|----------------------|--------|--------------|------------------------------|----------------------------|--------------------------------------|----------------------------|--------------------|
| Department of Health | ESNEFT | 01-MAR-2021 | Other Operating Expenses | Community | Suffolk GP Federation CIC | INV-6885 | 489,273.36 |
| Department of Health | ESNEFT | 01-MAR-2021 | Charges to Op Exp IFRS | EPRR, Contracts & Property | Prospect Healthcare (Ipswich) Ltd | 2021-15 | 360,546.03 |
| Department of Health | ESNEFT | 01-MAR-2021 | Clinical Supplies & Services | Community | Care UK Ltd | HARTI004337 | 25,087.86 |
| Department of Health | ESNEFT | 01-MAR-2021 | Op Lease Expenditure | Finance - Other | Tuskerdirect Ltd | 46587 | 31,592.58 |
| Department of Health | ESNEFT | 01-MAR-2021 | Transport | Finance - Other | Tuskerdirect Ltd | 46587 | 2,734.33 |
| Department of Health | ESNEFT | 01-MAR-2021 | Establishment | NEESPS | Ers Transition Limited | INV-000014603 | 110,569.20 |
| Department of Health | ESNEFT | 01-MAR-2021 | Premises | ICT - eHealth | System C Healthcare Ltd | 027930 | 23,648.66 |
| Department of Health | ESNEFT | 01-MAR-2021 | Premises | ICT - eHealth | System C Healthcare Ltd | 027931 | 48,903.23 |
| Department of Health | ESNEFT | 01-MAR-2021 | Premises | EPRR, Contracts & Property | ISG Central Services Ltd | SI12848 | 38,140.80 |
| Department of Health | ESNEFT | 01-MAR-2021 | Premises | EPRR, Contracts & Property | ISG Central Services Ltd | SI12848 | 11,179.20 |
| Department of Health | ESNEFT | 01-MAR-2021 | Capital | Capital Projects | Lynton Trailers (UK) Ltd | 31471009437 | 232,080.00 |
| Department of Health | ESNEFT | 01-MAR-2021 | Other Operating Expenses | Community | WEST SUFFOLK NHS FOUNDATION TRUST | 0000422163 | 659,940.87 |
| Department of Health | ESNEFT | 01-MAR-2021 | Capital | Capital Projects | ABACUS BUILD (UK) LTD | 21/147 | 203,913.76 |
| Department of Health | ESNEFT | 01-MAR-2021 | Clinical Supplies & Services | Pathology | Alloga UK | SIN103111689 | 22,058.40 |
| Department of Health | ESNEFT | 01-MAR-2021 | Clinical Supplies & Services | Pathology | Alloga UK | SIN103111689 | 6,617.52 |
| Department of Health | ESNEFT | 01-MAR-2021 | Non Clinical Supplies | Facilities | ELIS SA - BERENDSEN HEALTHCARE | SN3347160 | 73,278.52 |
| Department of Health | ESNEFT | 01-MAR-2021 | Non Clinical Supplies | Facilities | ELIS SA - BERENDSEN HEALTHCARE | SN3347259 | 100,644.36 |
| Department of Health | ESNEFT | 01-MAR-2021 | Cons - Agency | Non Divisional | Litmus Managed Solutions Ltd | 00000482 | 136,943.88 |
| Department of Health | ESNEFT | 01-MAR-2021 | Premises | Estates | Edf Energy | 000009297097 | 188,958.19 |
| Department of Health | ESNEFT | 01-MAR-2021 | Clinical Supplies & Services | Orthotics/Prosthetics | HUGH STEEPER LTD | SIN2103PR168675 | 45,781.13 |
| Department of Health | ESNEFT | 02-MAR-2021 | Accruals | Balance Sheet | Bristol Myers Squibb Pharm Ltd | 100660091 | 41,074.80 |
| Department of Health | ESNEFT | 02-MAR-2021 | Nurse Qual Bank | Non Divisional | NHS Professionals Ltd | I000037959P-GB01 | 524,598.06 |
| Department of Health | ESNEFT | 02-MAR-2021 | Nurse Qual Bank | Non Divisional | NHS Professionals Ltd | I000037971P-GB01 | 277,239.59 |
| Department of Health | ESNEFT | 02-MAR-2021 | Capital | Capital Projects | Brooks & Wood Ltd | 11770 | 79,445.46 |
| Department of Health | ESNEFT | 02-MAR-2021 | Premises | Estates | Edf Energy | 000009335791 | 44,413.01 |
| Department of Health | ESNEFT | 02-MAR-2021 | Premises | Estates | Edf Energy | 000009338044 | 72,974.03 |
| Department of Health | ESNEFT | 02-MAR-2021 | Premises | Estates | Edf Energy | 000009347014 | 29,073.89 |
| Department of Health | ESNEFT | 02-MAR-2021 | Borrowings | Balance Sheet | NOVINITI COLCHESTER LTD | 17 | 100,368.00 |
| Department of Health | ESNEFT | 02-MAR-2021 | Premises | NEESPS | Clinical Solutions International Ltd | 6071001499 | 225,013.60 |
| Department of Health | ESNEFT | 03-MAR-2021 | Accruals | Balance Sheet | Csl Behring UK Ltd | 994033332 | 37,800.00 |
| Department of Health | ESNEFT | 03-MAR-2021 | Clinical Supplies & Services | Breast Screening | NHS Supply Chain (201) | 2121007069 | 20,445.67 |

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| Department of Health | ESNEFT | 03-MAR-2021 | Clinical Supplies & Services | Breast Screening | NHS Supply Chain (201) | 2121007069 | 20,445.67 |
| Department of Health | ESNEFT | 03-MAR-2021 | Clinical Supplies & Services | NEESPS | Roche Diagnostics | 6571355358 | 80,482.00 |
| Department of Health | ESNEFT | 03-MAR-2021 | Establishment | Facilities | First Essex Buses Ltd | 90025968 | 38,513.28 |
| Department of Health | ESNEFT | 03-MAR-2021 | Capital | Capital Projects | Xiel | 1315 | 41,113.78 |
| Department of Health | ESNEFT | 04-MAR-2021 | Accruals | Balance Sheet | Bayer Plc | 824C332953 | 68,434.21 |
| Department of Health | ESNEFT | 04-MAR-2021 | Accruals | Balance Sheet | Bayer Plc | 824C332953 | 0.01 |
| Department of Health | ESNEFT | 04-MAR-2021 | Capital | Capital Projects | H & R Strood Contracts Ltd | IN14999 | 388,769.21 |
| Department of Health | ESNEFT | 04-MAR-2021 | Premises | ICT - Operations | Chess Cyber Security Ltd | 0000117986 | 45,010.00 |
| Department of Health | ESNEFT | 04-MAR-2021 | Establishment | Estates | Telefonica UK Limited ALLBUTNOT 5900189 | 84799870 | 18,078.00 |
| Department of Health | ESNEFT | 04-MAR-2021 | Establishment | Estates | Telefonica UK Limited ALLBUTNOT 5900189 | 84799870 | 18,078.00 |
| Department of Health | ESNEFT | 04-MAR-2021 | Premises | ICT - Other | HP INC UK LIMITED | 9056496414 | 38,281.01 |
| Department of Health | ESNEFT | 04-MAR-2021 | Premises | ICT - Other | HP INC UK LIMITED | 9056496414 | 652.80 |
| Department of Health | ESNEFT | 04-MAR-2021 | Premises | ICT - Other | HP INC UK LIMITED | 9056496415 | 181,834.79 |
| Department of Health | ESNEFT | 04-MAR-2021 | Premises | ICT - Other | HP INC UK LIMITED | 9056496415 | 3,100.80 |
| Department of Health | ESNEFT | 04-MAR-2021 | Premises | ICT - Other | HP INC UK LIMITED | 9056496425 | 36,592.14 |
| Department of Health | ESNEFT | 04-MAR-2021 | Premises | ICT - Other | HP INC UK LIMITED | 9056496425 | 624.00 |
| Department of Health | ESNEFT | 04-MAR-2021 | Other Operating Expenses | Trauma & Orthopaedics | Allied Health Professionals Suffolk Cic | 3160 | 303,907.41 |
| Department of Health | ESNEFT | 04-MAR-2021 | Clinical Supplies & Services | Spinal Surgery | G-Way Surgical Ltd | 12510 | 6,780.00 |
| Department of Health | ESNEFT | 04-MAR-2021 | Clinical Supplies & Services | Spinal Surgery | G-Way Surgical Ltd | 12510 | 10,170.00 |
| Department of Health | ESNEFT | 04-MAR-2021 | Clinical Supplies & Services | Spinal Surgery | G-Way Surgical Ltd | 12510 | 10,170.00 |
| Department of Health | ESNEFT | 05-MAR-2021 | Clinical Supplies & Services | Estates | NHS Supply Chain (201) | 2121007127 | 32,592.40 |
| Department of Health | ESNEFT | 05-MAR-2021 | Nurse Qual Agency | Non Divisional | NHS Professionals Ltd | I000038168P-GB01 | 50,992.77 |
| Department of Health | ESNEFT | 05-MAR-2021 | Trade Payables | Balance Sheet | NHS Supply Chain (101) | 1121208572 | 2,011.61 |
| Department of Health | ESNEFT | 05-MAR-2021 | Trade Payables | Balance Sheet | NHS Supply Chain (101) | 1121208572 | 174,824.05 |
| Department of Health | ESNEFT | 05-MAR-2021 | Capital | Capital Projects | Ceetech Ltd | 8839 | 32,539.90 |
| Department of Health | ESNEFT | 05-MAR-2021 | Capital | Capital Projects | NHS Supply Chain (905) | 9521001943 | 51,609.05 |
| Department of Health | ESNEFT | 05-MAR-2021 | Capital | Capital Projects | WCL UK Ltd (T/A Everything ICT) | 6251 | 46,049.38 |
| Department of Health | ESNEFT | 05-MAR-2021 | Capital | Capital Projects | WCL UK Ltd (T/A Everything ICT) | 6251 | 5,596.80 |
| Department of Health | ESNEFT | 05-MAR-2021 | Capital | Capital Projects | Barnes Construction | BC019946 | 309,771.85 |
| Department of Health | ESNEFT | 08-MAR-2021 | Accruals | Balance Sheet | Roche Products Ltd | 1322177977 | 28,120.13 |
| Department of Health | ESNEFT | 08-MAR-2021 | Premises | Estates | Corona Energy | 15918591 | 29,917.44 |
| Department of Health | ESNEFT | 09-MAR-2021 | Borrowings | Balance Sheet | Department Of Health | RDE.03.2013(P1220) | 594,000.00 |
| Department of Health | ESNEFT | 09-MAR-2021 | Interest Expense | Capital Charges | Department Of Health | RDE.03.2013(I1220) | 160,772.43 |

| Department Family | Entity | Invoice Date | Expense Type | Expense Area | Supplier Name | Supplier Invoice Reference | Invoice Line Value |
|----------------------|--------|--------------|------------------------------|------------------------|--------------------------------------|----------------------------|--------------------|
| Department of Health | ESNEFT | 09-MAR-2021 | Nurse Qual Bank | Non Divisional | NHS Professionals Ltd | I000038355P-GB01 | 515,133.05 |
| Department of Health | ESNEFT | 09-MAR-2021 | Nurse Qual Bank | Non Divisional | NHS Professionals Ltd | I000038332P-GB01 | 286,587.36 |
| Department of Health | ESNEFT | 09-MAR-2021 | Clinical Supplies & Services | Microbiology Molecular | CEPHEID UK | 9230023221 | 26,160.00 |
| Department of Health | ESNEFT | 09-MAR-2021 | Premises | ICT - Other | HP INC UK LIMITED | 9056497748 | 168,886.80 |
| Department of Health | ESNEFT | 09-MAR-2021 | Premises | ICT - Other | HP INC UK LIMITED | 9056497748 | 2,880.00 |
| Department of Health | ESNEFT | 09-MAR-2021 | Capital | Capital Projects | Clinical Solutions International Ltd | 6071001500 | 29,292.00 |
| Department of Health | ESNEFT | 10-MAR-2021 | Other Operating Expenses | Medical Director | Hughes Hall | 0000021924 | 100,000.00 |
| Department of Health | ESNEFT | 10-MAR-2021 | Capital | Capital Projects | Phoenix Software Limited | OP/I891214 | 41,718.72 |
| Department of Health | ESNEFT | 10-MAR-2021 | Capital | Capital Projects | Phoenix Software Limited | OP/I891213 | 41,718.72 |
| Department of Health | ESNEFT | 10-MAR-2021 | Capital | Capital Projects | Phoenix Software Limited | OP/I891215 | 41,718.72 |
| Department of Health | ESNEFT | 10-MAR-2021 | Capital | Capital Projects | Phoenix Software Limited | OP/I891212 | 41,718.72 |
| Department of Health | ESNEFT | 10-MAR-2021 | Accruals | Balance Sheet | Bayer Plc | 824C333771 | 45,622.80 |
| Department of Health | ESNEFT | 10-MAR-2021 | Accruals | Balance Sheet | Janssen Cilag Ltd | 930733684 | 26,956.80 |
| Department of Health | ESNEFT | 10-MAR-2021 | Capital | Capital Projects | Philips UK & Ireland Ltd | 946156840 | 212,400.00 |
| Department of Health | ESNEFT | 10-MAR-2021 | Establishment | HR - Services | NHS Professionals Ltd | I000038375P-GB01 | 59,800.00 |
| Department of Health | ESNEFT | 10-MAR-2021 | Establishment | HR - Services | NHS Professionals Ltd | I000038375P-GB01 | 89,638.98 |
| Department of Health | ESNEFT | 10-MAR-2021 | Capital | Capital Projects | Insight Direct (UK) Ltd | 5213867 | 128,364.00 |
| Department of Health | ESNEFT | 11-MAR-2021 | Premises | Estates | Dextra Lighting Ltd | 918304 | 16,809.60 |
| Department of Health | ESNEFT | 11-MAR-2021 | Premises | Estates | Dextra Lighting Ltd | 918304 | 7,567.20 |
| Department of Health | ESNEFT | 11-MAR-2021 | Premises | Estates | Dextra Lighting Ltd | 918304 | 2,013.31 |
| Department of Health | ESNEFT | 11-MAR-2021 | Nurse Qual Bank | Non Divisional | NHS Professionals Ltd | I000038416P-GB01 | 63,796.31 |
| Department of Health | ESNEFT | 11-MAR-2021 | Nurse Qual Bank | Non Divisional | NHS Professionals Ltd | I000038418P-GB01 | 137,295.95 |
| Department of Health | ESNEFT | 11-MAR-2021 | Clinical Supplies & Services | General Surgery | INTUITIVE SURGICAL LTD | 903103849 | 31,680.00 |
| Department of Health | ESNEFT | 11-MAR-2021 | Other Operating Expenses | Community | British Red Cross Society | 650119071 | 36,000.00 |
| Department of Health | ESNEFT | 11-MAR-2021 | Trade Payables | Balance Sheet | Hmrc | 0839PJ0007019020211 | 4,565,688.26 |
| Department of Health | ESNEFT | 11-MAR-2021 | Other Payables | Balance Sheet | Hmrc | 0839PJ0007019020211 | 103,678.00 |
| Department of Health | ESNEFT | 11-MAR-2021 | Other Payables | Balance Sheet | Hmrc | 0839PJ0007019020211 | 1,762.00 |
| Department of Health | ESNEFT | 11-MAR-2021 | Social Security Costs | Balance Sheet | Hmrc | 0839PJ0007019020211 | 2,153,614.10 |
| Department of Health | ESNEFT | 11-MAR-2021 | Social Security Costs | Balance Sheet | Hmrc | 0839PJ0007019020211 | 3,183,909.55 |
| Department of Health | ESNEFT | 11-MAR-2021 | Social Security Costs | Balance Sheet | Hmrc | 0839PJ0007019020211 | -278.20 |
| Department of Health | ESNEFT | 11-MAR-2021 | Social Security Costs | Balance Sheet | Hmrc | 0839PJ0007019020211 | -128,825.00 |
| Department of Health | ESNEFT | 11-MAR-2021 | Social Security Costs | Balance Sheet | Hmrc | 0839PJ0007019020211 | -1,669.20 |
| Department of Health | ESNEFT | 11-MAR-2021 | Other Taxes Payable | Balance Sheet | Hmrc | 0839PJ0007019020211 | 153,367.00 |

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|----------------------|--------|--------------|------------------------------|------------------|-----------------------------------|----------------------------|--------------------|
| Department of Health | ESNEFT | 11-MAR-2021 | Trade Payables | Balance Sheet | NHS PENSION SCHEME ONLINE | FEB-21 | 2,371,290.75 |
| Department of Health | ESNEFT | 11-MAR-2021 | Trade Payables | Balance Sheet | NHS PENSION SCHEME ONLINE | FEB-21 | 3,564,574.48 |
| Department of Health | ESNEFT | 12-MAR-2021 | Accruals | Balance Sheet | Bristol Myers Squibb Pharm Ltd | 100660768 | 76,444.80 |
| Department of Health | ESNEFT | 12-MAR-2021 | Nurse Qual Agency | Non Divisional | NHS Professionals Ltd | I000038629P-GB01 | 39,660.57 |
| Department of Health | ESNEFT | 12-MAR-2021 | Trade Payables | Balance Sheet | NHS Supply Chain (101) | 1121214301 | 216,658.00 |
| Department of Health | ESNEFT | 12-MAR-2021 | Trade Payables | Balance Sheet | NHS Supply Chain (101) | 1121214301 | 2,306.92 |
| Department of Health | ESNEFT | 15-MAR-2021 | Accruals | Balance Sheet | Bayer Plc | 824C334526 | 45,622.80 |
| Department of Health | ESNEFT | 15-MAR-2021 | Cons - Agency | Non Divisional | Litmus Managed Solutions Ltd | 00000484 | 146,937.82 |
| Department of Health | ESNEFT | 15-MAR-2021 | Clinical Supplies & Services | Medical Imaging | NHS Supply Chain (201) | 2121007319 | 1,083.00 |
| Department of Health | ESNEFT | 15-MAR-2021 | Clinical Supplies & Services | Medical Imaging | NHS Supply Chain (201) | 2121007319 | 9,950.00 |
| Department of Health | ESNEFT | 15-MAR-2021 | Clinical Supplies & Services | Medical Imaging | NHS Supply Chain (201) | 2121007319 | 1,083.00 |
| Department of Health | ESNEFT | 15-MAR-2021 | Clinical Supplies & Services | Medical Imaging | NHS Supply Chain (201) | 2121007319 | 9,950.00 |
| Department of Health | ESNEFT | 15-MAR-2021 | Clinical Supplies & Services | Medical Imaging | NHS Supply Chain (201) | 2121007319 | 8,500.00 |
| Department of Health | ESNEFT | 15-MAR-2021 | Clinical Supplies & Services | Medical Imaging | NHS Supply Chain (201) | 2121007319 | 8,500.00 |
| Department of Health | ESNEFT | 15-MAR-2021 | Clinical Supplies & Services | Medical Imaging | NHS Supply Chain (201) | 2121007319 | 9,950.00 |
| Department of Health | ESNEFT | 15-MAR-2021 | Clinical Supplies & Services | Medical Imaging | NHS Supply Chain (201) | 2121007319 | 9,950.00 |
| Department of Health | ESNEFT | 15-MAR-2021 | Clinical Supplies & Services | Medical Imaging | NHS Supply Chain (201) | 2121007319 | 9,950.00 |
| Department of Health | ESNEFT | 15-MAR-2021 | Clinical Supplies & Services | Medical Imaging | NHS Supply Chain (201) | 2121007319 | 9,950.00 |
| Department of Health | ESNEFT | 15-MAR-2021 | Clinical Supplies & Services | Medical Imaging | NHS Supply Chain (201) | 2121007319 | 9,950.00 |
| Department of Health | ESNEFT | 15-MAR-2021 | Clinical Supplies & Services | Medical Imaging | NHS Supply Chain (201) | 2121007319 | 8,500.00 |
| Department of Health | ESNEFT | 15-MAR-2021 | Clinical Supplies & Services | Medical Imaging | NHS Supply Chain (201) | 2121007319 | 37,914.00 |
| Department of Health | ESNEFT | 15-MAR-2021 | Clinical Supplies & Services | Medical Imaging | NHS Supply Chain (201) | 2121007319 | 9,950.00 |
| Department of Health | ESNEFT | 15-MAR-2021 | Clinical Supplies & Services | Medical Imaging | NHS Supply Chain (201) | 2121007319 | 15,600.00 |
| Department of Health | ESNEFT | 15-MAR-2021 | Clinical Supplies & Services | Medical Imaging | NHS Supply Chain (201) | 2121007319 | 3,200.00 |
| Department of Health | ESNEFT | 15-MAR-2021 | Clinical Supplies & Services | Medical Imaging | NHS Supply Chain (201) | 2121007319 | 8,000.00 |
| Department of Health | ESNEFT | 15-MAR-2021 | Capital | Capital Projects | NHS Supply Chain (905) | 9521002000 | 54,223.21 |
| Department of Health | ESNEFT | 15-MAR-2021 | Cons - Agency | Non Divisional | Litmus Managed Solutions Ltd | 00000485 | 142,418.18 |
| Department of Health | ESNEFT | 16-MAR-2021 | Capital | Capital Projects | Mentice AB | 1800577ESNEFT | 100,962.70 |
| Department of Health | ESNEFT | 16-MAR-2021 | Accruals | Balance Sheet | Csl Behring UK Ltd | 994033749 | 31,080.00 |
| Department of Health | ESNEFT | 16-MAR-2021 | Accruals | Balance Sheet | Csl Behring UK Ltd | 994033749 | 6,300.00 |
| Department of Health | ESNEFT | 16-MAR-2021 | Accruals | Balance Sheet | Csl Behring UK Ltd | 994033749 | 1,890.00 |
| Department of Health | ESNEFT | 16-MAR-2021 | Nurse Qual Bank | Non Divisional | NHS Professionals Ltd | I000038689P-GB01 | 492,014.05 |
| Department of Health | ESNEFT | 16-MAR-2021 | Nurse Qual Bank | Non Divisional | NHS Professionals Ltd | I000038706P-GB01 | 268,814.27 |
| Department of Health | ESNEFT | 16-MAR-2021 | Capital | Capital Projects | Healthcare Software Solutions Ltd | 3701 | 5,000.00 |

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| Department of Health | ESNEFT | 16-MAR-2021 | Capital | Capital Projects | Healthcare Software Solutions Ltd | 3701 | 5,000.00 |
| Department of Health | ESNEFT | 16-MAR-2021 | Capital | Capital Projects | Healthcare Software Solutions Ltd | 3701 | 5,000.00 |
| Department of Health | ESNEFT | 16-MAR-2021 | Capital | Capital Projects | Healthcare Software Solutions Ltd | 3701 | 6,000.00 |
| Department of Health | ESNEFT | 16-MAR-2021 | Capital | Capital Projects | Healthcare Software Solutions Ltd | 3701 | 2,000.00 |
| Department of Health | ESNEFT | 16-MAR-2021 | Capital | Capital Projects | Healthcare Software Solutions Ltd | 3701 | 1,100.00 |
| Department of Health | ESNEFT | 16-MAR-2021 | Capital | Capital Projects | Healthcare Software Solutions Ltd | 3701 | 2,250.00 |
| Department of Health | ESNEFT | 16-MAR-2021 | Capital | Capital Projects | Bausch & Lomb UK Ltd | 06718792 | 746,016.00 |
| Department of Health | ESNEFT | 16-MAR-2021 | Other Operating Expenses | Finance - Corporate | Allocate Software Limited | IN-GB-007710 | 22,482.60 |
| Department of Health | ESNEFT | 16-MAR-2021 | Premises | HR - HR & OD | Swan Housing Association | NHC2316 | 26,106.17 |
| Department of Health | ESNEFT | 16-MAR-2021 | Capital | Capital Projects | Mentice AB | 1800577 | 117,884.05 |
| Department of Health | ESNEFT | 16-MAR-2021 | Premises | Estates | Johns Slater and Haward | 9783 | 43,930.00 |
| Department of Health | ESNEFT | 16-MAR-2021 | Premises | Microbiology Molecular | CliniSys | INV34212100325 | 26,910.00 |
| Department of Health | ESNEFT | 16-MAR-2021 | Premises | Microbiology Molecular | CliniSys | INV34212100325 | 3,770.25 |
| Department of Health | ESNEFT | 16-MAR-2021 | Clinical Supplies & Services | Medical Imaging | NHS Supply Chain (201) | 2121007351 | 6,319.02 |
| Department of Health | ESNEFT | 16-MAR-2021 | Clinical Supplies & Services | Medical Imaging | NHS Supply Chain (201) | 2121007351 | 7,541.89 |
| Department of Health | ESNEFT | 16-MAR-2021 | Clinical Supplies & Services | Medical Imaging | NHS Supply Chain (201) | 2121007351 | 9,988.33 |
| Department of Health | ESNEFT | 16-MAR-2021 | Clinical Supplies & Services | Medical Imaging | NHS Supply Chain (201) | 2121007351 | 9,988.33 |
| Department of Health | ESNEFT | 16-MAR-2021 | Clinical Supplies & Services | Medical Imaging | NHS Supply Chain (201) | 2121007351 | 11,491.99 |
| Department of Health | ESNEFT | 16-MAR-2021 | Clinical Supplies & Services | Medical Imaging | NHS Supply Chain (201) | 2121007351 | 11,491.99 |
| Department of Health | ESNEFT | 16-MAR-2021 | Clinical Supplies & Services | Medical Imaging | NHS Supply Chain (201) | 2121007351 | 9,623.56 |
| Department of Health | ESNEFT | 16-MAR-2021 | Suspense | Balance Sheet | NHS Supply Chain (201) | 2121007350 | 146,368.00 |
| Department of Health | ESNEFT | 17-MAR-2021 | Clinical Supplies & Services | Medical Director | SOUTH LONDON AND MAUDSLEY NHS | M0132968 | 102,673.30 |
| Department of Health | ESNEFT | 17-MAR-2021 | Accruals | Balance Sheet | Janssen Cilag Ltd | 930735321 | 26,956.80 |
| Department of Health | ESNEFT | 17-MAR-2021 | Accruals | Balance Sheet | Roche Products Ltd | 1322179527 | 277.32 |
| Department of Health | ESNEFT | 17-MAR-2021 | Accruals | Balance Sheet | Roche Products Ltd | 1322179527 | 1,629.60 |
| Department of Health | ESNEFT | 17-MAR-2021 | Accruals | Balance Sheet | Roche Products Ltd | 1322179527 | 10,846.80 |
| Department of Health | ESNEFT | 17-MAR-2021 | Accruals | Balance Sheet | Roche Products Ltd | 1322179527 | 3,282.34 |
| Department of Health | ESNEFT | 17-MAR-2021 | Accruals | Balance Sheet | Roche Products Ltd | 1322179527 | 19,416.00 |
| Department of Health | ESNEFT | 17-MAR-2021 | Capital | Capital Projects | Phoenix Software Limited | OP/I892157 | 30,581.44 |
| Department of Health | ESNEFT | 17-MAR-2021 | Clinical Supplies & Services | Medical Director | SOUTH LONDON AND MAUDSLEY NHS | M0133968 | 102,673.30 |
| Department of Health | ESNEFT | 17-MAR-2021 | Capital | Capital Projects | Leica Microsystems (UK) Ltd | 98367633 | 70,155.83 |
| Department of Health | ESNEFT | 18-MAR-2021 | Accruals | Balance Sheet | Bayer Plc | 824C336247 | 68,434.21 |
| Department of Health | ESNEFT | 18-MAR-2021 | Accruals | Balance Sheet | Bayer Plc | 824C336247 | 0.01 |

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| Department of Health | ESNEFT | 18-MAR-2021 | Accruals | Balance Sheet | Roche Products Ltd | 1322179519 | 26,647.20 |
| Department of Health | ESNEFT | 18-MAR-2021 | Accruals | Balance Sheet | Bayer Plc | 824C336247(ESNEFT) | 68,434.20 |
| Department of Health | ESNEFT | 18-MAR-2021 | Capital | Capital Projects | Cdw Ltd | PSINV03087835 | 23,604.38 |
| Department of Health | ESNEFT | 18-MAR-2021 | Capital | Capital Projects | Cdw Ltd | PSINV03087835 | 288.00 |
| Department of Health | ESNEFT | 18-MAR-2021 | Capital | Capital Projects | Cdw Ltd | PSINV03087835 | 12,131.88 |
| Department of Health | ESNEFT | 18-MAR-2021 | Capital | Capital Projects | Cdw Ltd | PSINV03087835 | 3,199.99 |
| Department of Health | ESNEFT | 18-MAR-2021 | Capital | Capital Projects | Cdw Ltd | PSINV03087835 | 1,975.01 |
| Department of Health | ESNEFT | 19-MAR-2021 | Accruals | Balance Sheet | Csl Behring UK Ltd | 994033986 | 16,800.00 |
| Department of Health | ESNEFT | 19-MAR-2021 | Accruals | Balance Sheet | Csl Behring UK Ltd | 994033986 | 6,720.00 |
| Department of Health | ESNEFT | 19-MAR-2021 | Accruals | Balance Sheet | Csl Behring UK Ltd | 994033986 | 1,890.00 |
| Department of Health | ESNEFT | 19-MAR-2021 | Capital | Capital Projects | Phoenix Software Limited | OP/I892441 | 83,437.44 |
| Department of Health | ESNEFT | 19-MAR-2021 | Capital | Capital Projects | Phoenix Software Limited | OP/I892441 | 727.97 |
| Department of Health | ESNEFT | 19-MAR-2021 | Capital | Capital Projects | Phoenix Software Limited | OP/I892441 | 2,645.23 |
| Department of Health | ESNEFT | 19-MAR-2021 | Capital | Capital Projects | Phoenix Software Limited | OP/I892441 | 2,745.50 |
| Department of Health | ESNEFT | 19-MAR-2021 | Capital | Capital Projects | Phoenix Software Limited | OP/I892441 | 9,493.39 |
| Department of Health | ESNEFT | 19-MAR-2021 | Nurse Qual Agency | Non Divisional | NHS Professionals Ltd | I000038841P-GB01 | 43,624.06 |
| Department of Health | ESNEFT | 19-MAR-2021 | Trade Payables | Balance Sheet | NHS Supply Chain (101) | 1121217729 | 330,426.30 |
| Department of Health | ESNEFT | 19-MAR-2021 | Trade Payables | Balance Sheet | NHS Supply Chain (101) | 1121217729 | 1,350.30 |
| Department of Health | ESNEFT | 19-MAR-2021 | Clinical Supplies & Services | Neonatology | Draeger Medical UK Ltd | 918430352 | 29,299.14 |
| Department of Health | ESNEFT | 19-MAR-2021 | Clinical Supplies & Services | Microbiology Molecular | CEPHEID UK | 9230023449 | 26,160.00 |
| Department of Health | ESNEFT | 22-MAR-2021 | Capital | Capital Projects | Brooks & Wood Ltd | 11784 | 46,296.94 |
| Department of Health | ESNEFT | 22-MAR-2021 | Premises | Microbiology Molecular | DH OpCo UK Ltd | 5278011560 | 20,958.00 |
| Department of Health | ESNEFT | 22-MAR-2021 | Premises | Microbiology Molecular | DH OpCo UK Ltd | 5278011560 | 4,191.60 |
| Department of Health | ESNEFT | 23-MAR-2021 | Nurse Qual Bank | Non Divisional | NHS Professionals Ltd | I000038955P-GB01 | 273,138.12 |
| Department of Health | ESNEFT | 23-MAR-2021 | Capital | Capital Projects | Ceetech Ltd | 8877 | 56,581.21 |
| Department of Health | ESNEFT | 23-MAR-2021 | Capital | Capital Projects | FUKUDA DENSHI UK LTD | 0000006888 | 88,221.83 |
| Department of Health | ESNEFT | 23-MAR-2021 | Cons - Agency | Non Divisional | Litmus Managed Solutions Ltd | 00000486 | 220,728.67 |
| Department of Health | ESNEFT | 23-MAR-2021 | Suspense | Balance Sheet | Colchester & Ipswich Hospital Charity | INTERFUNDTFRM1220/21 | 276,491.20 |
| Department of Health | ESNEFT | 23-MAR-2021 | Clinical Supplies & Services | Gastroenterology | Medtronic Ltd | 1204499481 | 110,400.00 |
| Department of Health | ESNEFT | 23-MAR-2021 | Capital | Capital Projects | Heidelberg Engineering Ltd | HE16449 | 69,000.00 |
| Department of Health | ESNEFT | 23-MAR-2021 | Capital | Capital Projects | Heidelberg Engineering Ltd | HE16449 | 69,000.00 |
| Department of Health | ESNEFT | 24-MAR-2021 | Premises | EPRR, Contracts & Property | Audio Visual Commodity Ltd | 001 | 66,000.00 |
| Department of Health | ESNEFT | 24-MAR-2021 | Capital | Capital Projects | H & R Strood Contracts Ltd | IN15010 | 210,000.00 |

| Department Family | Entity | Invoice Date | Expense Type | Expense Area | Supplier Name | Supplier Invoice Reference | Invoice Line Value |
|----------------------|--------|--------------|--------------|------------------|------------------------|----------------------------|----------------------|
| Department of Health | ESNEFT | 26-MAR-2021 | Capital | Capital Projects | Barnes Construction | BC019964 | 3,326,162.39 |
| Department of Health | ESNEFT | 28-MAR-2021 | Suspense | Balance Sheet | Barclaycard Commercial | 55667715428510850321 | 161,900.55 |
| Department of Health | ESNEFT | 29-MAR-2021 | Capital | Capital Projects | Kainos Evolve Ltd | INV025263 | 1,785,163.20 |
| | | | | | | | 36,141,429.84 |