## 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

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
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 of Heath   SNNET   0-MAR-2021   Nure Qual Bank   Non Divisional NHS Professionals I.al   100008333P-GB01   351,512.00   200,000   200	Department Family Enti	ity Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ENNET?         0-MAR-2021         Clinical Supplies & Services         Microbiology Molecular         CEPHEID UK         923022221         26,100,00           Department of Health ENNET?         0-MAR-2021         Pennies         KT - Other         HPNC UK LIMITED         9056697788         2,880,00           Department of Health ENNET?         0-MAR-2021         Capital Projects         Clinical Solutions International Ltd         607101500         29,292,00           Department of Health ENNET?         0-MAR-2021         Capital Projects         Microbiol Projects         Hingels Half         000001924         40,100,000           Department of Health ENNET?         0-MAR-2021         Capital Projects         Phoents Software Limited         0P1891213         41,718.72           Department of Health ENNET?         1-MAR-2021         Capital Projects         Phoents Software Limited         0P1891213         41,718.72           Department of Health ENNET?         10-MAR-2021         Capital Projects         Phoents Software Limited         0P1891213         41,718.72           Department of Health ENNET?         10-MAR-2021         Capital Projects         Phoents Software Limited         0P1891213         41,718.72           Department of Health ENNET?         10-MAR-2021         Capital Projects         Phoents Software Limited         0P1891215	Department of Health ESN	NEFT 09-MAR-202	1 Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000038355P-GB01	515,133.05
Department of Health ESNEFT   0-MAR-2021   Pennises   ICT - Other   HP INC UK LIMITED   9056497748   2,880.08	Department of Health ESN	NEFT 09-MAR-202	1 Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000038332P-GB01	286,587.36
Popurment of Health ESNFET   0-MAR-2021   Capital Capital Projects   Clinical Solutions International Ltd   6071(0.0150)   29,292.00	Department of Health ESN	NEFT 09-MAR-202	1 Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230023221	26,160.00
Oppartment of Health ESNEIT         09-MAR-2021         Cupital Projects         Clinical Solutions International Ltd         6071001500         29-29/20           Oppartment of Health ESNEIT         10-MAR-2021         Cupital Projects         Phoenix Software Limited         0P1891214         41,718.72           Department of Health ESNEIT         10-MAR-2021         Capital Projects         Phoenix Software Limited         0P1891215         41,718.72           Department of Health ESNEIT         10-MAR-2021         Capital Projects         Phoenix Software Limited         0P1891215         41,718.72           Department of Health ESNEIT         10-MAR-2021         Capital Projects         Phoenix Software Limited         0P1891215         41,718.72           Department of Health ESNEIT         10-MAR-2021         Capital Projects         Phoenix Software Limited         0P1891212         41,718.72           Department of Health ESNEIT         10-MAR-2021         Cacruals         Balance Sheet         Bayer Ple         \$24,533.3771         45,622.80           Department of Health ESNEIT         10-MAR-2021         Cacruals         Balance Sheet         Jansen Clay Ltd         93073664         29,506.80           Department of Health ESNEIT         10-MAR-2021         Capital Projects         Philip UK & Ireland Ltd         941556840         212,200.00	Department of Health ESN	NEFT 09-MAR-202	1 Premises	ICT - Other	HP INC UK LIMITED	9056497748	168,886.80
Oppartment of Health         ESNET         I.O.MAR-2021         Other Operating Expenses         Medical Director         Hughes Hall         0000021924         100,000.00           Oppartment of Health         ESNETF         I.O.MAR-2021         Capital         Capital Projects         Phoenix Software Limited         OP1891215         41,718.72           Oppartment of Health         ESNETF         I.O.MAR-2021         Capital         Capital Projects         Phoenix Software Limited         OP1891215         41,718.72           Department of Health         ESNETF         I.O.MAR-2021         Capital         Capital Projects         Phoenix Software Limited         OP1891215         41,718.72           Department of Health         ESNETF         I.O.MAR-2021         Capital Projects         Phoenix Software Limited         OP1891212         41,718.72           Department of Health         ESNETF         I.O.MAR-2021         Capital Projects         Balance Sheet         Bayer Plc         324.7333771         45.62.28           Department of Health         ESNETF         I.O.MAR-2021         Establishment         HR - Services         NHS Professionals Ltd         000038378-GB01         59.800.00           Department of Health         ESNETF         I.O.MAR-2021         Establishment         HR - Services         NHS Professionals Ltd	Department of Health ESN	NEFT 09-MAR-202	1 Premises	ICT - Other	HP INC UK LIMITED	9056497748	2,880.00
Department of Health ESNET         10-MAR-2021         Capital Projects         Phoenix Software Limited         OP/189/1214         41,718.72           Department of Health ESNET         10-MAR-2021         Capital Projects         Phoenix Software Limited         OP/189/1215         41,718.72           Department of Health ESNET         10-MAR-2021         Capital Projects         Phoenix Software Limited         OP/189/1215         41,718.72           Department of Health ESNET         10-MAR-2021         Capital Projects         Phoenix Software Limited         OP/189/1215         41,718.72           Department of Health ESNET         10-MAR-2021         Caccurals         Balance Sheet         Bayer Ptc         824/233371         45,622.80           Department of Health ESNET         10-MAR-2021         Capital Projects         Philips UKa Freland Ltd         99733384         26,956.80           Department of Health ESNET         10-MAR-2021         Capital Projects         Philips UKa Freland Ltd         900038379-GB01         39,803.80           Department of Health ESNET         10-MAR-2021         Establishment         HR - Services         NHS Professionals Ltd         1000038379-GB01         89,638.80           Department of Health ESNET         11-MAR-2021         Premises         Estates         Devant Lighting Ltd         918304         21,689.60 </td <td>Department of Health ESN</td> <td>NEFT 09-MAR-202</td> <td>1 Capital</td> <td>Capital Projects</td> <td>Clinical Solutions International Ltd</td> <td>6071001500</td> <td>29,292.00</td>	Department of Health ESN	NEFT 09-MAR-202	1 Capital	Capital Projects	Clinical Solutions International Ltd	6071001500	29,292.00
Department of Health         ENNEFT         10-MAR-2021         Capital         Capital Projects         Phoenix Software Limited         OP1891215         41,718.72           Department of Health         ENNEFT         10-MAR-2021         Capital         Capital Projects         Phoenix Software Limited         OP1891215         41,718.72           Department of Health         ENNEFT         10-MAR-2021         Accruals         Balance Sheet         Bayer Be         823C333771         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         1000038375P-GB01         89,638.98           Department of Health         ESNEFT         10-MAR-2021         Establishment         HR - Services         NHS Professionals Ltd         1000038375P-GB01         89,638.98           Department of Health         ESNEFT         11-MAR-2021         Premises         Estates         Dextra Lighting Ltd	Department of Health ESN	NEFT 10-MAR-202	1 Other Operating Expenses	Medical Director	Hughes Hall	0000021924	100,000.00
Department of Health         ESNEFT         10-MAR-2021         Capital Projects         Phoenix Software Limited         OP/189/1215         41,718.72           Department of Health         ESNEFT         10-MAR-2021         Capital         Capital Projects         Phoenix Software Limited         OP/189/1212         41,718.72           Department of Health         ESNEFT         10-MAR-2021         Accruals         Balance Sheet         Bayer Pic         824C333771         45,622.89           Department of Health         ESNEFT         10-MAR-2021         Capital         Capital Projects         Philips UK & Ireland Ltd         990733684         26,956.80           Department of Health         ESNEFT         10-MAR-2021         Establishment         HR - Services         NHS Professionals Ltd         1000038375P-GB01         59,800.00           Department of Health         ESNEFT         10-MAR-2021         Establishment         HR - Services         NHS Professionals Ltd         1000038375P-GB01         89,638.98           Department of Health         ESNEFT         10-MAR-2021         Premises         Estates         Dextra Lighting Ltd         918304         16,689.60           Department of Health         ESNEFT         11-MAR-2021         Premises         Estates         Dextra Lighting Ltd         918304         9183	Department of Health ESN	NEFT 10-MAR-202	1 Capital	Capital Projects	Phoenix Software Limited	OP/I891214	41,718.72
Department of Health ESNEFT   10-MAR-2021   Capital Projects   Phoenix Software Limited   OP/891212   41,718.72	Department of Health ESN	NEFT 10-MAR-202	1 Capital	Capital Projects	Phoenix Software Limited	OP/I891213	41,718.72
Department of Health         ESNEFT         10-MAR-2021         Accruals         Balance Sheet         Jamssen Cliag Ltd         990733684         26,955,80           Department of Health         ESNEFT         10-MAR-2021         Capital         Capital Projects         Philips UK & Ireland Ltd         940733684         26,955,80           Department of Health         ESNEFT         10-MAR-2021         Establishment         HR - Services         NHS Professionals Ltd         1000038375P-GB01         89,83,89           Department of Health         ESNEFT         10-MAR-2021         Capital         Capital Projects         Insight Direct (UK) Ltd         5213867         128,364.00           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         Devatr Lighting Ltd         918304         7,567.20           Department of Health         ESNEFT         11-MAR-2021         Premises         Estates         Devatr Lighting Ltd         918304         2,013.31           Department of Health         ESNEFT         11-MAR-2021         Premises         Estates         Devatr Lighting Ltd         918304         2,013.	Department of Health ESN	NEFT 10-MAR-202	1 Capital	Capital Projects	Phoenix Software Limited	OP/I891215	41,718.72
Oppartment 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         1000038375P-GB01         59,800,00           Department of Health         ESNEFT         10-MAR-2021         Establishment         HR - Services         NHS Professionals Ltd         1000038375P-GB01         89,638,98           Department of Health         ESNEFT         10-MAR-2021         Capital Projects         Insight Direct (UK) Ltd         5213867         128,360,00           Department of Health         ESNEFT         11-MAR-2021         Premises         Estates         Devatra 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         1000038416P-GB01	Department of Health ESN	NEFT 10-MAR-202	1 Capital	Capital Projects	Phoenix Software Limited	OP/I891212	41,718.72
Department of Health         ENNEFT         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         1000038375P-GB01         59,800.00           Department of Health         ESNEFT         10-MAR-2021         Capital         Capital Projects         Insight Direct (UK) Ltd         5213667         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         2,013.31           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         1000038416P-GB01         63,796.31           Department of Health         ESNEFT         11-MAR-2021         Nurse Qual Bank         Non Divisional         NHS Professionals Ltd         1000038	Department of Health ESN	NEFT 10-MAR-202	1 Accruals	Balance Sheet	Bayer Plc	824C333771	45,622.80
Department of Health         ESNEFT         10-MAR-2021         Establishment         HR - Services         NHS Professionals Ltd         1000038375P-GB01         59,800.00           Department of Health         ESNEFT         10-MAR-2021         Establishment         HR - Services         NHS Professionals Ltd         1000038375P-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         7,567.20           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         7,567.20           Department of Health         ESNEFT         11-MAR-2021         Nurse Qual Bank         Non Divisional         NHS Professionals Ltd         1000038416P-GB01         63.796.31           Department of Health         ESNEFT         11-MAR-2021         Vilva Popular Services         General Surgery         INTUITIVE SURGICAL LTD	Department of Health ESN	NEFT 10-MAR-202	1 Accruals	Balance Sheet	Janssen Cilag Ltd	930733684	26,956.80
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 7,567.20 Department of Health ESNEFT 11-MAR-2021 Premises Estates Dextra Lighting Ltd 918304 7,567.20 Department of Health ESNEFT 11-MAR-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000038416P-GB01 63,796.31 Department of Health ESNEFT 11-MAR-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000038418P-GB01 137,295.95 Department of Health ESNEFT 11-MAR-2021 Clinical Supplies & Services General Surgery INTUITIVE SURGICAL LTD 90310849 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 Other Payables Balance Sheet Hmrc 0839P10007019020211 4,565,688.26 Department of Health ESNEFT 11-MAR-2021 Other Payables Balance Sheet Hmrc 0839P10007019020211 1,762.00 Department of Health ESNEFT 11-MAR-2021 Other Payables Balance Sheet Hmrc 0839P10007019020211 2,153,614.10 Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839P10007019020211 3,183,909.55 Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839P10007019020211 2,153,614.00 Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839P10007019020211 3,183,909.55 Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839P10007019020211 3,183,909.55 Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839P10007019020211 -278.20 Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839P10007019020211 -128.825.00 Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc	Department of Health ESN	NEFT 10-MAR-202	1 Capital	Capital Projects	Philips UK & Ireland Ltd	946156840	212,400.00
Department of Health         ESNEFT         10-MAR-2021         Capital Projects         Insight Direct (UK) Ltd         5213867         128,364.00           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         Premises         Estates         Dextra Lighting Ltd         918304         2,013.31           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         1000038416P-GB01         63,796.31           Department of Health         ESNEFT         11-MAR-2021         Vurse Qual Bank         Non Divisional         NHS Professionals Ltd         1000038416P-GB01         63,796.31           Department of Health         ESNEFT         11-MAR-2021         Chircal Supplies & Services         General Surgery         INTUITIVE SURGICAL LTD         903103849         31,660.	Department of Health ESN	NEFT 10-MAR-202	1 Establishment	HR - Services	NHS Professionals Ltd	I000038375P-GB01	59,800.00
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 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 1000038416P-GB01 63,796.31 Department of Health ESNEFT 11-MAR-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000038418P-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 1,762.00 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 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 -278.20 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 -128,825.00 Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839PJ0007019020211 -128,825.00	Department of Health ESN	NEFT 10-MAR-202	1 Establishment	HR - Services	NHS Professionals Ltd	I000038375P-GB01	89,638.98
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 100038416P-GB01 63,796.31 Department of Health ESNEFT 11-MAR-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000038418P-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 0839P0007019020211 4,565,688.26 Department of Health ESNEFT 11-MAR-2021 Other Payables Balance Sheet Hmrc 0839P0007019020211 1,762.00 Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839P0007019020211 2,153,614.10 Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839P0007019020211 3,183,909.55 Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839P0007019020211 3,183,909.55 Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839P0007019020211 -278.20 Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839P0007019020211 -278.20 Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839P0007019020211 -278.20 Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839P0007019020211 -128,825.00 Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839P0007019020211 -128,825.00 Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839P0007019020211 -128,825.00	Department of Health ESN	NEFT 10-MAR-202	1 Capital	Capital Projects	Insight Direct (UK) Ltd	5213867	128,364.00
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 1000038416P-GB01 63,796.31  Department of Health ESNEFT 11-MAR-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000038418P-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 0839P10007019020211 4,565,688.26  Department of Health ESNEFT 11-MAR-2021 Other Payables Balance Sheet Hmrc 0839P10007019020211 103,678.00  Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839P10007019020211 2,153,614.10  Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839P10007019020211 3,183,909.55  Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839P10007019020211 -278.20  Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839P10007019020211 -278.20  Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839P10007019020211 -278.20  Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839P10007019020211 -278.20  Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839P10007019020211 -128,825.00  Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839P10007019020211 -128,825.00	Department of Health ESN	NEFT 11-MAR-202	1 Premises	Estates	Dextra Lighting Ltd	918304	16,809.60
Department of Health ESNEFT 11-MAR-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000038416P-GB01 63,796.31  Department of Health ESNEFT 11-MAR-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000038418P-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 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 -278.20  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 -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 -128,825.00	Department of Health ESN	NEFT 11-MAR-202	1 Premises	Estates	Dextra Lighting Ltd	918304	7,567.20
Department of Health ESNEFT 11-MAR-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000038418P-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 -278.20  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 -278.20  Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839PJ0007019020211 -128,825.00	Department of Health ESN	NEFT 11-MAR-202	1 Premises	Estates	Dextra Lighting Ltd	918304	2,013.31
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 -278.20  Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839PJ0007019020211 -28,825.00  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 -128,825.00	Department of Health ESN	NEFT 11-MAR-202	1 Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000038416P-GB01	63,796.31
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 -228,825.00 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 -128,825.00 Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839PJ0007019020211 -126,69.20 Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839PJ0007019020211 -126,69.20 Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839PJ0007019020211 -126,69.20 Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839PJ0007019020211 -1,669.20 Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc	Department of Health ESN	NEFT 11-MAR-202	1 Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000038418P-GB01	137,295.95
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 -128,825.00  Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839PJ0007019020211 -128,825.00	Department of Health ESN	NEFT 11-MAR-202	1 Clinical Supplies & Services	General Surgery	INTUITIVE SURGICAL LTD	903103849	31,680.00
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 -128,825.00  Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839PJ0007019020211 -126,669.20	Department of Health ESN	NEFT 11-MAR-202	1 Other Operating Expenses	Community	British Red Cross Society	650119071	36,000.00
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 -128,825.00  Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839PJ0007019020211 -1,669.20	Department of Health ESN	NEFT 11-MAR-202	1 Trade Payables	Balance Sheet	Hmrc	0839PJ0007019020211	4,565,688.26
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 ESN	NEFT 11-MAR-202	1 Other Payables	Balance Sheet	Hmrc	0839PJ0007019020211	103,678.00
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 ESN	NEFT 11-MAR-202	1 Other Payables	Balance Sheet	Hmrc	0839PJ0007019020211	1,762.00
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 ESN	NEFT 11-MAR-202	1 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 -128,825.00 Department of Health ESNEFT 11-MAR-2021 Social Security Costs Balance Sheet Hmrc 0839PJ0007019020211 -1,669.20	Department of Health ESN	NEFT 11-MAR-202	1 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 -1,669.20	Department of Health ESN	NEFT 11-MAR-202	1 Social Security Costs	Balance Sheet	Hmrc	0839PJ0007019020211	-278.20
	Department of Health ESN	NEFT 11-MAR-202	1 Social Security Costs	Balance Sheet	Hmrc	0839PJ0007019020211	-128,825.00
Department of Health ESNEFT 11-MAR-2021 Other Taxes Payable Balance Sheet Hmrc 0839PJ0007019020211 153,367.00	Department of Health ESN	NEFT 11-MAR-202	1 Social Security Costs	Balance Sheet	Hmrc	0839PJ0007019020211	-1,669.20
	Department of Health ESN	NEFT 11-MAR-202	1 Other Taxes Payable	Balance Sheet	Hmrc	0839PJ0007019020211	153,367.00

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
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	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

Department of Health   SNEFF   6-MAR-2021   Capital Capital Capital Projects   Healthcare Software Solutions Ltd   3701   5,000.00	Department Family En	ntity In	voice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health   ENNEFT   16-MAR-201   Capital Projects   Healthcare Software Solutions Ltd   3701   2,000.00	Department of Health ES	SNEFT 16	6-MAR-2021	Capital	Capital Projects	Healthcare Software Solutions Ltd	3701	5,000.00
Department of Health ESNEFT   I6-MAR-2021   Capital Capital Projects   Healthcare Software Solutions Ltd   3701   2,0000   Department of Health ESNEFT   I6-MAR-2021   Capital   Capital Projects   Healthcare Software Solutions Ltd   3701   2,25000   Department of Health ESNEFT   I6-MAR-2021   Capital   Capital Projects   Bausch & Lomb UK Ltd   06718792   746,016,00   Department of Health ESNEFT   I6-MAR-2021   Other Operating Expenses   Finance - Corporate   Miscare Software Limited   NG-607710   22,482,60   Department of Health ESNEFT   I6-MAR-2021   Order Operating Expenses   Finance - Corporate   Miscare Software Limited   NG-607710   22,482,60   Department of Health ESNEFT   I6-MAR-2021   Order Operating Expenses   Finance - Corporate   Miscare Software Limited   NG-607710   22,482,60   Department of Health ESNEFT   I6-MAR-2021   Order Operating Expenses   Finance - Capital Projects   Mentice AB   180577   117,884,05   Department of Health ESNEFT   I6-MAR-2021   Order Software Emitted   Order Software Emitted   NG-607710   22,482,60   Department of Health ESNEFT   I6-MAR-2021   Order Software Emitted   Order Software Emitted   NG-607710   22,482,60   Department of Health ESNEFT   I6-MAR-2021   Order Software Emitted   Ord	Department of Health ES	SNEFT 16	6-MAR-2021	Capital	Capital Projects	Healthcare Software Solutions Ltd	3701	5,000.00
Oppurment of Health ESNEFT         6 MAR 2021         Capital Projects         Healthears Software Solutions Lad         3701         1,0000           Oppurment of Health ESNEFT         16 MAR 2021         Capital         Capital Projects         Healthears Software Solutions Lad         3701         2,250,00           Oppurment of Health ESNEFT         16 MAR 2021         Capital Projects         Bause & Lomb UK Lad         06718792         746,016,00           Oppurment of Health ESNEFT         16 MAR 2021         Christopa         Finance - Corporate         Allocate Software Limited         NR-GB-007710         22,482,60           Oppurment of Health ESNEFT         16 MAR 2021         Cepital Projects         Mentica AB         Miscobiling Association         NRC2316         26,106,17           Oppurment of Health ESNEFT         16 MAR 2021         Premises         Estates         Joint Projects         Mentica AB         June 10 Mark 10 Mark 20 Mark 2011         17,841,00         27,941,00         27	Department of Health ES	SNEFT 16	5-MAR-2021	Capital	Capital Projects	Healthcare Software Solutions Ltd	3701	6,000.00
Oppurtment of Heulth ESNEIT         16-MAR-2021         Cupital Projects         Healthcare Software Solutions Ltd         3701         2.2500           Oppurtment of Heulth ESNEIT         16-MAR-2021         Cupital Projects         Bausch & Lomb UK Ltd         06718792         740,1000           Department of Heulth ESNEIT         16-MAR-2021         Premises         Hinnice - Corporate         Allocate Software Limited         IN-GB-007710         22,482,60           Department of Heulth ESNEIT         16-MAR-2021         Premises         HR. HR & OD         Swam Housing Association         NHC2316         26,106,17           Department of Health ESNEIT         16-MAR-2021         Pennises         Estates         Johns Slater and Haward         9783         43,300,00           Department of Health ESNEIT         16-MAR-2021         Pennises         Microbiology Molecular         Clinickys         INV34212100325         3,702.5           Department of Health ESNEIT         16-MAR-2021         Clinical Supplies & Services         Microbiology Molecular         Clinical Supplies	Department of Health ES	SNEFT 16	5-MAR-2021	Capital	Capital Projects	Healthcare Software Solutions Ltd	3701	2,000.00
Department of Health ESNET   16-MAR-201   Other Operating Expenses   Finance - Curporate   Allocate Software Limited   18-GB-007710   22.482.00   Department of Health ESNET   16-MAR-201   Other Operating Expenses   Finance - Curporate   Allocate Software Limited   18-GB-007710   22.482.00   Department of Health ESNET   16-MAR-201   Other Operating Expenses   Finance - Curporate   Allocate Software Limited   18-GB-007710   22.482.00   Department of Health ESNET   16-MAR-201   Original   Capital Projects   Mentice Allo   Mentice Allo   1800577   117.8840.00   Department of Health ESNET   16-MAR-201   Premises   Microbiology Molecular   CliniSys   18-V34121100325   26.910.00   Department of Health ESNET   16-MAR-201   Clinical Supplies & Services   Medical Imaging   NHS Supply Chain (201)   2121007351   6.319.00   2.319.00	Department of Health ES	SNEFT 16	5-MAR-2021	Capital	Capital Projects	Healthcare Software Solutions Ltd	3701	1,100.00
Department of Health         ESNEFT         16-MAR-2021         Coher Operating Espenses         Finance - Corporate         Allocate Software Limited         IN-GB-007710         22,482.60           Department of Health         BSNIFT         16-MAR-2021         Permises         HR - RR & OD         Swan Housing Association         NHC2316         26,106.17           Department of Health         ESNIFT         16-MAR-2021         Premises         Estates         Johns Stater and Haward         978.3         43,990.00           Department of Health         ESNIFT         16-MAR-2021         Premises         Microbiology Molecular         CliniSys         INV34212100325         26,910.00           Department of Health         ESNIFT         16-MAR-2021         Premises         Microbiology Molecular         CliniSys         INV34212100325         3,770.25           Department of Health         ESNIFT         16-MAR-2021         Clinical Supplies & Services         Microbiology Molecular         Clinical Supplies & Services         Medical Imaging         NHS Supply Chain (201)         2121007351         9,898.33           Department of Health         ESNIFT         16-MAR-2021<	Department of Health ES	SNEFT 16	6-MAR-2021	Capital	Capital Projects	Healthcare Software Solutions Ltd	3701	2,250.00
Department of Health         ENNEFT         16-MAR-2021         Premises         HR - HR & OD         Swan Housing Association         NHC2316         26,106.17           Department of Health         ENNEFT         16-MAR-2021         Capital         Capital Projects         Mentice AB         1800577         117,884.05           Department of Health         ENNEFT         16-MAR-2021         Premises         Estates         Johns Slater and Haward         9783         42,930.00           Department of Health         ENNEFT         16-MAR-2021         Premises         Microbiology Molecular         Clinicsys         1NV34212100325         26,910.00           Department of Health         ENNEFT         16-MAR-2021         Clinical Supplies & Services         Microbiology Molecular         Clinicsys         1NV34212100325         3,770.25           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<	Department of Health ES	SNEFT 16	6-MAR-2021	Capital	Capital Projects	Bausch & Lomb UK Ltd	06718792	746,016.00
Department of Health ENNEFT   16-MAR-2021   Capital Capital Projects   Mentice AB   1800577   117,884.05	Department of Health ES	SNEFT 16	6-MAR-2021	Other Operating Expenses	Finance - Corporate	Allocate Software Limited	IN-GB-007710	22,482.60
Department of Health ESNEFT   16-MAR-2021   Premises   Microbiology Molecular   CliniSys   INV34212100325   26,910.00	Department of Health ES	SNEFT 16	5-MAR-2021	Premises	HR - HR & OD	Swan Housing Association	NHC2316	26,106.17
Department of Health ESNEFT   16-MAR-2021   Premises   Microbiology Molecular   ClinisSys   INV34212100325   3,770,25	Department of Health ES	SNEFT 16	5-MAR-2021	Capital	Capital Projects	Mentice AB	1800577	117,884.05
Department of Health ESNEFT 16-MAR-2012   Premises   Microbiology Molecular   CliniSys   NNS 4212100325   3,770.25   Department of Health ESNEFT 16-MAR-2012   Clinical Supplies & Services   Medical Imaging   NHS Supply Chain (201)   2121007351   7,541.89   Department of Health ESNEFT   16-MAR-2012   Clinical Supplies & Services   Medical Imaging   NHS Supply Chain (201)   2121007351   9,988.33   Department of Health ESNEFT   16-MAR-2012   Clinical Supplies & Services   Medical Imaging   NHS Supply Chain (201)   2121007351   9,988.33   Department of Health ESNEFT   16-MAR-2012   Clinical Supplies & Services   Medical Imaging   NHS Supply Chain (201)   2121007351   11,491.99   Department of Health ESNEFT   16-MAR-2012   Clinical Supplies & Services   Medical Imaging   NHS Supply Chain (201)   2121007351   11,491.99   Department of Health ESNEFT   16-MAR-2012   Clinical Supplies & Services   Medical Imaging   NHS Supply Chain (201)   2121007351   11,491.99   Department of Health ESNEFT   16-MAR-2012   Clinical Supplies & Services   Medical Imaging   NHS Supply Chain (201)   2121007351   11,491.99   Department of Health ESNEFT   16-MAR-2012   Clinical Supplies & Services   Medical Imaging   NHS Supply Chain (201)   2121007351   11,491.99   Department of Health ESNEFT   17-MAR-2012   Clinical Supplies & Services   Medical Imaging   NHS Supply Chain (201)   2121007351   46,368.00   Department of Health ESNEFT   17-MAR-2012   Clinical Supplies & Services   Medical Director   SOUTH LONDON AND MAUDSLEY NHS   M0132968   102,673.30   Department of Health ESNEFT   17-MAR-2012   Accruals   Balance Sheet   Roche Products Ltd   1322179527   1,629.60   Department of Health ESNEFT   17-MAR-2012   Accruals   Balance Sheet   Roche Products Ltd   1322179527   1,629.60   Department of Health ESNEFT   17-MAR-2012   Accruals   Balance Sheet   Roche Products Ltd   1322179527   1,634.68   Department of Health ESNEFT   17-MAR-2012   Accruals   Balance Sheet   Roche Products Ltd   1322179527   1,634.68   Department of Health ESNEFT   17-	Department of Health ES	SNEFT 16	5-MAR-2021	Premises	Estates	Johns Slater and Haward	9783	43,930.00
Department of Health   ENEFT   16-MAR-2021   Clinical Supplies & Services   Medical Imaging   NHS Supply Chain (201)   2121007351   7,541.89	Department of Health ES	SNEFT 16	5-MAR-2021	Premises	Microbiology Molecular	CliniSys	INV34212100325	26,910.00
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 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 16,6368.00  Department of Health ESNEFT 16-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 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 1,629.60  Department of Health ESNEFT 17-MAR-2021 Accruals Balance Sheet Roche Products Ltd 1322179527 1,6346.80  Department of Health ESNEFT 17-MAR-2021 Accruals Balance Sheet Roche Products Ltd 1322179527 1,6346.80  Department of Health ESNEFT 17-MAR-2021 Accruals Balance Sheet Roche Products Ltd 1322179527 1,6346.80  Department of Health ESNEFT 17-MAR-2021 Accruals Balance Sheet Roche Products Ltd 1322179527 1,6346.80  Department of Health ESNEFT 17-MAR-2021 Accruals Balance Sheet Roche Products Ltd 1322179527 1,6346.80  Department of Health ESNEFT 17-MAR-2021 Capital Capital Projects Phoenix Software Limited OP1892157 3,0581.44  Department of Health ESNEFT 17-MAR-2021 Capital Capital Projec	Department of Health ES	SNEFT 16	5-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 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 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 Supplies & Services Medical Imaging NHS Supply Chain (201) 2121007351 9,623.56  Department of Health ESNEFT 17-MAR-2021 Supplies & Services Medical Director SOUTH LONDON AND MAUDSLEY NHS M0132968 102,673.30  Department of Health ESNEFT 17-MAR-2021 Accruals Balance Sheet Nest 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 1,629.60  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 1,629.60  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 1,629.60  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 1,629.60  Department of Health ESNEFT 17-MAR-2021 Capital Capital Projects Phoenix Software Limited OPH892157 3,0,581.44  Department of Health ESNEFT 17-MAR-2021 Capital Capital Projects Leica Microsystems (UK) Ltd 98367633 7,0,155.83	Department of Health ES	SNEFT 16	5-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 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 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 10,846.80  Department of Health ESNEFT 17-MAR-2021 Accruals Balance Sheet Roche Products Ltd 1322179527 19,416.00  Department of Health ESNEFT 17-MAR-2021 Accruals Balance Sheet Roche Products Ltd 1322179527 19,416.00  Department of Health ESNEFT 17-MAR-2021 Accruals Balance Sheet Roche Products Ltd 1322179527 19,416.00  Department of Health ESNEFT 17-MAR-2021 Accruals Balance Sheet Roche Products Ltd 1322179527 19,416.00  Department of Health ESNEFT 17-MAR-2021 Accruals Balance Sheet Roche Products Ltd 1322179527 19,416.00  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/1892157 3,0581.44  Department of Health ESNEFT 17-MAR-2021 Capital Capital Projects Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Department of Health ES	SNEFT 16	5-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 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 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 1,629.60  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 1,629.60  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 1,629.60  Department of Health ESNEFT 17-MAR-2021 Accruals Balance Sheet Roche Products Ltd 1322179527 1,9416.00  Department of Health ESNEFT 17-MAR-2021 Capital Capital Projects Phoenix Software Limited OP/1892157 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 Balance Sheet Balance	Department of Health ES	SNEFT 16	5-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 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 Roche Products 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 10,846.80 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 10,846.80 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 10,446.00 Department of Health ESNEFT 17-MAR-2021 Capital Capital Projects Phoenix Software Limited OP/1892157 30,581.44 Department of Health ESNEFT 17-MAR-2021 Capital Capital Projects Bourn 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 ES	SNEFT 16	5-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 9,623.56  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 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/1892157 30,581.44  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 ES	SNEFT 16	5-MAR-2021	Clinical Supplies & Services	Medical Imaging	NHS Supply Chain (201)	2121007351	11,491.99
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 10,846.80 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 Accruals Balance Sheet Roche Products Ltd 1322179527 19,416.00 Department of Health ESNEFT 17-MAR-2021 Capital Capital Projects Phoenix Software Limited OP/1892157 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	Department of Health ES	SNEFT 16	5-MAR-2021	Clinical Supplies & Services	Medical Imaging	NHS Supply Chain (201)	2121007351	11,491.99
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 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/1892157 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 ES	SNEFT 16	6-MAR-2021	Clinical Supplies & Services	Medical Imaging	NHS Supply Chain (201)	2121007351	9,623.56
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 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 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/1892157 30,581.44  Department of Health ESNEFT 17-MAR-2021 Cinical 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 ES	SNEFT 16	6-MAR-2021	Suspense	Balance Sheet	NHS Supply Chain (201)	2121007350	146,368.00
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/1892157 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 ES	SNEFT 17	7-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 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/1892157 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 ES	SNEFT 17	7-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 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/1892157 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 ES	SNEFT 17	7-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 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 ES	SNEFT 17	7-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 19,416.00  Department of Health ESNEFT 17-MAR-2021 Capital Capital Projects Phoenix Software Limited OP/1892157 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 ES	SNEFT 17	7-MAR-2021	Accruals	Balance Sheet	Roche Products Ltd	1322179527	10,846.80
Department of Health ESNEFT 17-MAR-2021 Capital Capital Projects Phoenix Software Limited OP/1892157 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 ES	SNEFT 17	7-MAR-2021	Accruals	Balance Sheet	Roche Products Ltd	1322179527	3,282.34
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 ES	SNEFT 17	7-MAR-2021	Accruals	Balance Sheet	Roche Products Ltd	1322179527	19,416.00
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 ES	SNEFT 17	7-MAR-2021	Capital	Capital Projects	Phoenix Software Limited	OP/I892157	30,581.44
Department of Health ESNEFT 18-MAR-2021 Accruals Balance Sheet Bayer Plc 824C336247 68,434.21	Department of Health ES	SNEFT 17	7-MAR-2021	Clinical Supplies & Services	Medical Director	SOUTH LONDON AND MAUDSLEY NHS	M0133968	102,673.30
	Department of Health ES	SNEFT 17	7-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 0.01	Department of Health ES	SNEFT 18	8-MAR-2021	Accruals	Balance Sheet	Bayer Plc	824C336247	68,434.21
	Department of Health ES	SNEFT 18	8-MAR-2021	Accruals	Balance Sheet	Bayer Plc	824C336247	0.01

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