

ESNEFT Integra Finance System

Invoices Over £25k between 20190501 and 20190531

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01-MAY-2019	Other Operating Expenses	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000415001	691,638.45
Department of Health	ESNEFT	01-MAY-2019	Premises	Estates	Edf Energy	000005733685	40,921.40
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	269.45
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	24.32
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	420.48
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	24.32
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	351.82
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	22.10
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	328.42
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	50.21
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	396.92
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	22.10
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	501.26
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	25.60
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	398.74
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	40.98
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	402.90
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	22.10
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	793.96
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	109.62
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	338.66
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	58.18
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	300.16
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	44.15
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	443.52
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	40.08
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	338.71
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	38.65
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	413.53

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	62.09
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	621.71
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	70.33
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	456.40
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	70.33
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	289.99
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	62.20
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	685.19
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	100.11
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	353.80
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	56.39
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	394.26
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	48.23
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	363.02
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	25.40
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	300.19
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	44.29
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	368.11
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	36.44
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	26.23
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	267.16
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	339.20
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	24.32
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	303.88
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	18.78
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	24.32
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	333.19
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	23.60
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	202.45
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	310.82
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	29.63
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	653.27
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	30.93

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Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	25.60
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	400.07
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	232.77
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	35.72
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	388.84
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	26.23
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	289.56
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	20.99
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	426.31
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	31.19
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	398.79
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	38.31
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	752.00
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	28.72
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	340.24
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	35.93
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	267.27
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	38.65
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	392.97
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	45.08
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	385.77
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	27.61
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	22.10
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	418.26
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	296.60
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	30.64
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	301.22
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	24.32
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	482.76
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	24.84
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	56.45
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	523.44
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	714.29

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	29.83
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	389.73
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	22.10
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	1,432.70
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	33.14
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	434.80
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	27.61
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	192.98
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	31.77
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	280.47
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	44.57
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	675.84
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	30.37
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	386.06
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	33.44
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	345.33
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	29.63
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	390.02
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	33.44
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	569.39
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	28.16
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	305.79
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	22.10
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	392.27
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	27.61
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	350.77
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	20.99
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	243.03
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	26.73
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	428.19
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	22.52
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	303.30
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	43.85

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Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	325.40
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	30.05
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	386.62
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	22.52
Department of Health	ESNEFT	01-MAY-2019	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	16530	362.03
Department of Health	ESNEFT	01-MAY-2019	Transport	Finance - Other	Tuskerdirect Ltd	16530	22.46
Department of Health	ESNEFT	01-MAY-2019	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-4481	483,452.99
Department of Health	ESNEFT	01-MAY-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000017663P-GB01	754,440.01
Department of Health	ESNEFT	01-MAY-2019	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgnt	Oaks Hospital	NEEC0419	638,399.39
Department of Health	ESNEFT	01-MAY-2019	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgnt	Oaks Hospital	NEEC0519	638,399.39
Department of Health	ESNEFT	01-MAY-2019	Premises	Estates	Edf Energy	000005748796	177,501.04
Department of Health	ESNEFT	01-MAY-2019	Premises	Estates	Edf Energy	000005738709	69,301.56
Department of Health	ESNEFT	01-MAY-2019	Establishment	NEESPS	Ers Transition Limited	INV-000006987	126,133.18
Department of Health	ESNEFT	01-MAY-2019	Cons - Agency	Non Divisional	Advance Medical Ltd	NOV01052019	52,012.40
Department of Health	ESNEFT	01-MAY-2019	Premises - Bus. Rates	Estates	Colchester Borough Council	65712911MAY19	124,153.00
Department of Health	ESNEFT	01-MAY-2019	Other Payables	Balance Sheet	Tuskerdirect Ltd	16275	27,317.86
Department of Health	ESNEFT	01-MAY-2019	Other Payables	Balance Sheet	Tuskerdirect Ltd	16275	2,359.58
Department of Health	ESNEFT	02-MAY-2019	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000312	83,276.68
Department of Health	ESNEFT	02-MAY-2019	Accruals	Balance Sheet	Csl Behring UK Ltd	994011383	35,750.00
Department of Health	ESNEFT	02-MAY-2019	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000314	27,830.40
Department of Health	ESNEFT	03-MAY-2019	Trade Payables	Balance Sheet	NHS Supply Chain (201)	1010026108	249,929.22
Department of Health	ESNEFT	03-MAY-2019	Trade Payables	Balance Sheet	NHS Supply Chain (201)	1010026108	1,503.52
Department of Health	ESNEFT	03-MAY-2019	Trade Payables	Balance Sheet	NHS Supply Chain (201)	1010026108	51.36
Department of Health	ESNEFT	03-MAY-2019	Accruals	Balance Sheet	Bayer Plc	824C05959	104,880.00
Department of Health	ESNEFT	03-MAY-2019	Accruals	Balance Sheet	Bayer Plc	824C205959	104,880.00
Department of Health	ESNEFT	03-MAY-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000017746P-GB01	226,476.73
Department of Health	ESNEFT	03-MAY-2019	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN197826414	27,139.03
Department of Health	ESNEFT	03-MAY-2019	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN197826414	325.67
Department of Health	ESNEFT	03-MAY-2019	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-125080	116,631.83
Department of Health	ESNEFT	03-MAY-2019	Other Operating Expenses	Therapies & Rehabilitation	Allied Health Professionals Suffolk Cic	2496	293,903.25

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Department of Health	ESNEFT	07-MAY-2019	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000316	197,711.28
Department of Health	ESNEFT	07-MAY-2019	Capital	Capital Projects	Turners Carpentry & Joinery Ltd	8898	115,394.74
Department of Health	ESNEFT	08-MAY-2019	Cons - Agency	Non Divisional	Advance Medical Ltd	NOV08052019	52,320.73
Department of Health	ESNEFT	08-MAY-2019	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000017789P-GB01	367,737.91
Department of Health	ESNEFT	08-MAY-2019	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000119	49,750.75
Department of Health	ESNEFT	14-MAY-2019	Clinical Negligence	Non Divisional	NHS Litigation Authority	SICX/00143793	2,356,535.70
Department of Health	ESNEFT	14-MAY-2019	Other Operating Expenses	Non Divisional	NHS Litigation Authority	SICX/00143794	27,218.30
Department of Health	ESNEFT	14-MAY-2019	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190M01	4,020,229.16
Department of Health	ESNEFT	14-MAY-2019	Other Payables	Balance Sheet	Hmrc	0839PJ00070190M01	87,696.00
Department of Health	ESNEFT	14-MAY-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M01	1,998,681.58
Department of Health	ESNEFT	14-MAY-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M01	2,780,887.15
Department of Health	ESNEFT	14-MAY-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M01	-267.14
Department of Health	ESNEFT	14-MAY-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M01	-121,863.30
Department of Health	ESNEFT	14-MAY-2019	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M01	-3,270.08
Department of Health	ESNEFT	14-MAY-2019	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190M01	134,537.00
Department of Health	ESNEFT	14-MAY-2019	Capital	Capital Projects	Colne Valley Building Services Ltd	1467	64,285.20
Department of Health	ESNEFT	15-MAY-2019	Cons - Agency	Non Divisional	Advance Medical Ltd	NOV15052019	33,090.43
Department of Health	ESNEFT	17-MAY-2019	Premises	Estates	Community Health Partnerships Ltd	0060107746	26,767.73
Department of Health	ESNEFT	17-MAY-2019	Premises	Estates	Community Health Partnerships Ltd	0060107740	149,301.48
Department of Health	ESNEFT	17-MAY-2019	Premises	Estates	Community Health Partnerships Ltd	0060107741	34,319.23
Department of Health	ESNEFT	20-MAY-2019	Interest Expense	Capital Charges	Department Of Health	RDE20181031/A(I0519)	43,845.41
Department of Health	ESNEFT	22-MAY-2019	Premises	Estates	Community Health Partnerships Ltd	0060108713	26,767.73
Department of Health	ESNEFT	22-MAY-2019	Premises	Estates	Community Health Partnerships Ltd	0060108707	149,301.48
Department of Health	ESNEFT	22-MAY-2019	Premises	Estates	Community Health Partnerships Ltd	0060108708	34,319.23
							17,753,423.99