

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20200101 and 20200131

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01-JAN-2020	Premises - Bus. Rates	Estates	Ipswich Borough Council	716685415JAN20	122,976.00
Department of Health	ESNEFT	01-JAN-2020	Premises - Bus. Rates	Estates	Ipswich Borough Council	65712911JAN20	12,415,300.00
Department of Health	ESNEFT	01-JAN-2020	Premises - Bus. Rates	Estates	Colchester Borough Council	65712911JAN20	124,153.00
Department of Health	ESNEFT	01-JAN-2020	Premises - Bus. Rates	Estates	Ipswich Borough Council	65712911JAN(ESNEFT)	124,153.00
Department of Health	ESNEFT	01-JAN-2020	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3161899	82,083.64
Department of Health	ESNEFT	01-JAN-2020	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3161726	83,255.69
Department of Health	ESNEFT	01-JAN-2020	Borrowings	Balance Sheet	NOVINITI COLCHESTER LTD	12	97,862.29
Department of Health	ESNEFT	01-JAN-2020	Premises	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000418120	113,453.18
Department of Health	ESNEFT	01-JAN-2020	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-5546	490,050.65
Department of Health	ESNEFT	01-JAN-2020	Establishment	NEESPS	Ers Transition Limited	INV-000010005	105,110.98
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	269.45
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	24.32
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	420.48
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	24.32
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	351.82
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	22.10
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	373.70
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	50.21
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	396.92
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	22.10
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	40.98
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	397.02
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	22.10
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	392.66
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	456.40
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	70.33
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	290.00
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	62.20
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	685.19
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	100.11
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	394.26

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	48.23
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	300.19
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	44.29
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	368.11
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	36.44
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	26.23
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	267.16
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	339.20
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	24.32
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	303.88
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	18.78
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	24.32
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	333.19
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	23.60
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	202.45
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	310.82
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	29.63
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	653.27
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	30.93
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	25.60
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	400.07
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	35.72
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	215.98
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	388.84
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	26.23
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	289.56
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	20.99
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	426.31
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	31.19
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	752.00
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	28.72
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	340.24
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	35.93

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Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	267.27
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	38.65
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	392.97
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	45.08
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	385.77
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	27.61
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	22.10
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	418.26
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	296.60
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	30.64
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	301.22
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	24.32
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	482.76
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	24.84
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	56.45
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	523.44
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	714.29
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	29.83
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	389.73
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	22.10
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	1,432.70
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	33.14
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	434.81
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	27.61
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	192.98
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	31.77
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	280.47
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	44.57
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	675.84
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	30.37
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	386.06
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	33.44
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	390.02

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Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	33.44
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	569.39
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	28.16
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	305.79
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	22.10
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	392.27
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	27.61
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	355.03
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	28.34
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	243.03
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	26.73
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	428.19
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	22.52
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	303.30
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	43.85
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	325.40
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	30.05
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	386.62
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	22.52
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	362.03
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	22.46
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	672.85
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	30.40
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	373.54
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	31.79
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	366.03
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	24.77
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	409.84
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	36.48
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	438.92
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	27.25
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	221.49
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	26.73

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Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	303.75
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	44.68
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	449.93
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	39.04
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	505.39
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	60.12
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	325.02
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	29.54
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	279.99
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	20.21
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	362.23
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	22.52
Department of Health	ESNEFT	01-JAN-2020	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	24774	519.08
Department of Health	ESNEFT	01-JAN-2020	Transport	Finance - Other	Tuskerdirect Ltd	24774	30.95
Department of Health	ESNEFT	01-JAN-2020	Other Payables	Balance Sheet	Tuskerdirect Ltd	24841	1,829.96
Department of Health	ESNEFT	01-JAN-2020	Other Payables	Balance Sheet	Tuskerdirect Ltd	24841	23,326.15
Department of Health	ESNEFT	01-JAN-2020	Premises	ICT - Operations	Whitespider Enterprise Services Ltd	1937	29,615.72
Department of Health	ESNEFT	02-JAN-2020	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN212221265	32,589.58
Department of Health	ESNEFT	02-JAN-2020	Other Payables	Balance Sheet	Childcare Vouchers Ltd	IN212221265	391.08
Department of Health	ESNEFT	02-JAN-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000022444P-GB01	579,201.12
Department of Health	ESNEFT	02-JAN-2020	Premises	ICT - Other	HP INC UK LIMITED	7057952	94,852.80
Department of Health	ESNEFT	02-JAN-2020	Premises	ICT - Other	HP INC UK LIMITED	7057952	600.00
Department of Health	ESNEFT	02-JAN-2020	Premises	ICT - Other	HP INC UK LIMITED	7057953	57,860.21
Department of Health	ESNEFT	02-JAN-2020	Premises	ICT - Other	HP INC UK LIMITED	7057953	366.00
Department of Health	ESNEFT	02-JAN-2020	Other Operating Expenses	ICT - Other	Agfa Finance UK Branch	DEIS/20010001	101,705.24
Department of Health	ESNEFT	03-JAN-2020	Accruals	Balance Sheet	Bayer Plc	824C255194	52,440.00
Department of Health	ESNEFT	03-JAN-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000022535P-GB01	162,237.05
Department of Health	ESNEFT	03-JAN-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010199978	36.35
Department of Health	ESNEFT	03-JAN-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010199978	125,033.73
Department of Health	ESNEFT	03-JAN-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1010199978	1,562.38
Department of Health	ESNEFT	03-JAN-2020	Premises	Estates	Edf Energy	000007001182	44,086.09
Department of Health	ESNEFT	03-JAN-2020	Premises	Estates	Edf Energy	000007005057	72,095.29
Department of Health	ESNEFT	03-JAN-2020	Premises	Estates	Edf Energy	000007009989	185,768.87

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Department of Health	ESNEFT	03-JAN-2020	Premises	ICT - Other	HP INC UK LIMITED	7060043	94,852.80
Department of Health	ESNEFT	03-JAN-2020	Premises	ICT - Other	HP INC UK LIMITED	7060043	600.00
Department of Health	ESNEFT	03-JAN-2020	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14442	131,921.94
Department of Health	ESNEFT	06-JAN-2020	Accruals	Balance Sheet	Janssen Cilag Ltd	930617751	26,956.80
Department of Health	ESNEFT	06-JAN-2020	Clinical Supplies & Services	Pathology	Radiometer Ltd	V00000415	29,418.40
Department of Health	ESNEFT	06-JAN-2020	Premises	Estates	Alliance Medical Ltd	Z15188	50,641.20
Department of Health	ESNEFT	06-JAN-2020	Clinical Supplies & Services	Pathology	Radiometer Ltd	V00000423	32,200.13
Department of Health	ESNEFT	07-JAN-2020	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	2722	296,495.00
Department of Health	ESNEFT	07-JAN-2020	Accruals	Balance Sheet	Csl Behring UK Ltd	994019956	42,000.00
Department of Health	ESNEFT	07-JAN-2020	Clinical Supplies & Services	Medical Physics	Alliance Medical Ltd	Z15192	25,628.97
Department of Health	ESNEFT	07-JAN-2020	Capital	Capital Projects	Alliance Medical Ltd	Z15193	37,247.26
Department of Health	ESNEFT	07-JAN-2020	Capital	Capital Projects	Alliance Medical Ltd	Z15193	3,649.10
Department of Health	ESNEFT	07-JAN-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000396	134,670.67
Department of Health	ESNEFT	07-JAN-2020	Premises	ICT - Other	HP INC UK LIMITED	7065236	46,974.00
Department of Health	ESNEFT	07-JAN-2020	Premises	ICT - Other	HP INC UK LIMITED	7065244	25,216.80
Department of Health	ESNEFT	08-JAN-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000022601P-GB01	493,176.48
Department of Health	ESNEFT	08-JAN-2020	Premises	Estates	NHS Property Services Ltd	00000001/H273370	35,828.31
Department of Health	ESNEFT	08-JAN-2020	Premises	Estates	ISG Central Services Ltd	SI12173	38,140.80
Department of Health	ESNEFT	08-JAN-2020	Premises	Estates	ISG Central Services Ltd	SI12173	11,179.20
Department of Health	ESNEFT	08-JAN-2020	Premises	Estates	NHS Property Services Ltd	00000001/H283158	37,415.36
Department of Health	ESNEFT	09-JAN-2020	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000127	49,229.70
Department of Health	ESNEFT	09-JAN-2020	Premises	Estates	Corona Energy	14857757	56,071.06
Department of Health	ESNEFT	10-JAN-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000022691P-GB01	100,277.04
Department of Health	ESNEFT	10-JAN-2020	Premises	Estates	Edf Energy	000007050096	25,298.24
Department of Health	ESNEFT	13-JAN-2020	Accruals	Balance Sheet	Bayer Plc	824C256442	52,440.00
Department of Health	ESNEFT	13-JAN-2020	Accruals	Balance Sheet	Roche Products Ltd	1322121806	30,167.94
Department of Health	ESNEFT	13-JAN-2020	Trade Payables	Balance Sheet	Hmrc	475PC01414768M09	82,678.65
Department of Health	ESNEFT	13-JAN-2020	Social Security Costs	Balance Sheet	Hmrc	475PC01414768M09	8,803.90
Department of Health	ESNEFT	13-JAN-2020	Social Security Costs	Balance Sheet	Hmrc	475PC01414768M09	30,023.63
Department of Health	ESNEFT	14-JAN-2020	Capital	Capital Projects	Zesty Ltd	Z002437	15,600.00
Department of Health	ESNEFT	14-JAN-2020	Capital	Capital Projects	Zesty Ltd	Z002437	31,200.00
Department of Health	ESNEFT	14-JAN-2020	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190M09	3,629,124.30
Department of Health	ESNEFT	14-JAN-2020	Other Payables	Balance Sheet	Hmrc	0839PJ00070190M09	83,392.00

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Department of Health	ESNEFT	14-JAN-2020	Other Payables	Balance Sheet	Hmrc	0839PJ00070190M09	555.00
Department of Health	ESNEFT	14-JAN-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M09	1,955,106.68
Department of Health	ESNEFT	14-JAN-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M09	2,698,453.34
Department of Health	ESNEFT	14-JAN-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M09	-134,431.94
Department of Health	ESNEFT	14-JAN-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190M09	-547.16
Department of Health	ESNEFT	14-JAN-2020	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190M09	133,168.00
Department of Health	ESNEFT	15-JAN-2020	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX400768	2,254,040.30
Department of Health	ESNEFT	15-JAN-2020	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX400768	27,218.30
Department of Health	ESNEFT	15-JAN-2020	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX400768	102,495.40
Department of Health	ESNEFT	15-JAN-2020	Premises	Non Divisional	NHS RESOLUTION	SICX400768	4,502.50
Department of Health	ESNEFT	15-JAN-2020	Premises	Estates	Prospect Healthcare (Ipswich) Ltd	2020-03	351,800.63
Department of Health	ESNEFT	20-JAN-2020	Interest Expense	Capital Charges	Department Of Health	RDE20170106/A(I0120)	28,809.62
Department of Health	ESNEFT	20-JAN-2020	Interest Expense	Capital Charges	Department Of Health	RDE20170112/A(I0120)	223,192.36
Department of Health	ESNEFT	20-JAN-2020	Interest Expense	Capital Charges	Department Of Health	RGQ20170112/A(I0120)	167,231.84
Department of Health	ESNEFT	20-JAN-2020	Capital	Capital Projects	UK Power Networks (Operations) Ltd	92020743	43,725.14
Department of Health	ESNEFT	23-JAN-2020	Premises	Estates	Community Health Partnerships Ltd	0060138132	34,059.97
Department of Health	ESNEFT	23-JAN-2020	Premises	Estates	Community Health Partnerships Ltd	0060138130	148,296.43
Department of Health	ESNEFT	23-JAN-2020	Premises	Estates	Community Health Partnerships Ltd	0060138135	23,562.15
Department of Health	ESNEFT	28-JAN-2020	Suspense	Balance Sheet	Barclaycard Commercial	5566771542851085	61,025.84
							29,264,168.30