

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20210101 and 20210131

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01-JAN-2021	Premises - Bus. Rates	EPRR, Contracts & Property	Colchester Borough Council	65712911JAN21	126,976.00
Department of Health	ESNEFT	01-JAN-2021	Premises - Bus. Rates	EPRR, Contracts & Property	Ipswich Borough Council	716685415JAN21	124,928.00
Department of Health	ESNEFT	01-JAN-2021	Charges to Op Exp IFRS	EPRR, Contracts & Property	Prospect Healthcare (Ipswich) Ltd	2021-01	360,546.03
Department of Health	ESNEFT	01-JAN-2021	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-6697	489,273.36
Department of Health	ESNEFT	01-JAN-2021	Transport	Finance - Other	Tuskerdirect Ltd	44786	3,225.39
Department of Health	ESNEFT	01-JAN-2021	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	44786	35,579.78
Department of Health	ESNEFT	01-JAN-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121170069	3,357.42
Department of Health	ESNEFT	01-JAN-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121170069	110,129.45
Department of Health	ESNEFT	01-JAN-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121170069	26.45
Department of Health	ESNEFT	01-JAN-2021	Other Operating Expenses	ICT - Operations	Whitespider Enterprise Services Ltd	2168	26,050.26
Department of Health	ESNEFT	01-JAN-2021	Borrowings	Balance Sheet	NOVINITI COLCHESTER LTD	16	100,368.00
Department of Health	ESNEFT	01-JAN-2021	Other Operating Expenses	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000421600	659,940.87
Department of Health	ESNEFT	01-JAN-2021	Establishment	NEESPS	Ers Transition Limited	INV-000014080	110,569.20
Department of Health	ESNEFT	01-JAN-2021	Clinical Supplies & Services	Community	Care UK Ltd	HARTI004202	25,087.86
Department of Health	ESNEFT	01-JAN-2021	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3323335	92,421.61
Department of Health	ESNEFT	01-JAN-2021	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3323223	85,273.61
Department of Health	ESNEFT	02-JAN-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000471	273,248.85
Department of Health	ESNEFT	02-JAN-2021	Premises	Estates	Edf Energy	000008951161	204,301.15
Department of Health	ESNEFT	02-JAN-2021	Premises	Estates	Edf Energy	000008957578	47,395.79
Department of Health	ESNEFT	04-JAN-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000472	111,295.66
Department of Health	ESNEFT	04-JAN-2021	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000138	42,006.10
Department of Health	ESNEFT	04-JAN-2021	Clinical Supplies & Services	Pathology	Radiometer Ltd	V00001286	35,302.08
Department of Health	ESNEFT	04-JAN-2021	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16802003	50,750.75
Department of Health	ESNEFT	04-JAN-2021	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000139	39,975.65
Department of Health	ESNEFT	04-JAN-2021	Premises	ICT - eHealth	Savience	107454	6,192.00
Department of Health	ESNEFT	04-JAN-2021	Premises	ICT - eHealth	Savience	107454	3,096.00
Department of Health	ESNEFT	04-JAN-2021	Premises	ICT - eHealth	Savience	107454	3,096.00
Department of Health	ESNEFT	04-JAN-2021	Premises	ICT - eHealth	Savience	107454	3,096.00
Department of Health	ESNEFT	04-JAN-2021	Premises	ICT - eHealth	Savience	107454	3,096.00
Department of Health	ESNEFT	04-JAN-2021	Premises	ICT - eHealth	Savience	107454	3,648.00
Department of Health	ESNEFT	04-JAN-2021	Premises	ICT - eHealth	Savience	107454	2,142.00

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Department of Health	ESNEFT	04-JAN-2021	Premises	ICT - eHealth	Savience	107454	4,884.00
Department of Health	ESNEFT	04-JAN-2021	Premises	ICT - eHealth	Savience	107454	1,206.00
Department of Health	ESNEFT	04-JAN-2021	Premises	ICT - eHealth	Savience	107454	132.00
Department of Health	ESNEFT	04-JAN-2021	Premises	ICT - eHealth	Savience	107454	367.20
Department of Health	ESNEFT	04-JAN-2021	Premises	ICT - eHealth	Savience	107454	165.60
Department of Health	ESNEFT	04-JAN-2021	Premises	ICT - eHealth	Savience	107454	466.80
Department of Health	ESNEFT	04-JAN-2021	Clinical Supplies & Services	Pathology	Radiometer Ltd	V00001295	26,833.44
Department of Health	ESNEFT	04-JAN-2021	Borrowings	Balance Sheet	Naturegen Energy Centre Ltd	NGSG2021	227,280.00
Department of Health	ESNEFT	04-JAN-2021	Borrowings	Balance Sheet	Naturegen Energy Centre Ltd	NGEC2021	712,977.60
Department of Health	ESNEFT	05-JAN-2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100657147	55,907.40
Department of Health	ESNEFT	05-JAN-2021	Accruals	Balance Sheet	Roche Products Ltd	1322168992	36,211.63
Department of Health	ESNEFT	05-JAN-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000035551P-GB01	271,163.05
Department of Health	ESNEFT	05-JAN-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000035556P-GB01	518,222.88
Department of Health	ESNEFT	05-JAN-2021	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2121005160	5,880.00
Department of Health	ESNEFT	05-JAN-2021	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2121005160	1,176.00
Department of Health	ESNEFT	05-JAN-2021	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2121005160	1,176.00
Department of Health	ESNEFT	05-JAN-2021	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2121005160	1,176.00
Department of Health	ESNEFT	05-JAN-2021	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2121005160	4,410.00
Department of Health	ESNEFT	05-JAN-2021	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2121005160	4,042.50
Department of Health	ESNEFT	05-JAN-2021	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2121005160	4,042.50
Department of Health	ESNEFT	05-JAN-2021	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2121005160	4,410.00
Department of Health	ESNEFT	05-JAN-2021	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2121005160	5,733.00
Department of Health	ESNEFT	05-JAN-2021	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2121005160	5,733.00
Department of Health	ESNEFT	05-JAN-2021	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060181894	152,322.73
Department of Health	ESNEFT	05-JAN-2021	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060181897	24,162.66
Department of Health	ESNEFT	05-JAN-2021	Clinical Supplies & Services	NEESPS	Roche Diagnostics	6571330735	165,019.24
Department of Health	ESNEFT	05-JAN-2021	Premises	Estates	Edf Energy	000008999797	31,956.83
Department of Health	ESNEFT	05-JAN-2021	Premises	Estates	Edf Energy	000009000743	27,605.96
Department of Health	ESNEFT	05-JAN-2021	Premises	Estates	Edf Energy	000009007120	78,571.68
Department of Health	ESNEFT	05-JAN-2021	Premises	Estates	Edf Energy	000008999385	30,002.08
Department of Health	ESNEFT	05-JAN-2021	Premises	Estates	Edf Energy	000008993533	27,511.32
Department of Health	ESNEFT	05-JAN-2021	Premises	Estates	Edf Energy	000009000291	28,007.87
Department of Health	ESNEFT	06-JAN-2021	Accruals	Balance Sheet	Csl Behring UK Ltd	994031453	27,300.00

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	06-JAN-2021	Capital	Capital Projects	Johns Slater and Haward	9698	2,800.00
Department of Health	ESNEFT	06-JAN-2021	Capital	Capital Projects	Johns Slater and Haward	9698	29,400.00
Department of Health	ESNEFT	06-JAN-2021	Capital	Capital Projects	Johns Slater and Haward	9698	3,600.00
Department of Health	ESNEFT	06-JAN-2021	Establishment	Facilities	QUADIANT UK LTD	CO294789060121	40,000.00
Department of Health	ESNEFT	06-JAN-2021	Premises	Estates	Edf Energy	000009020010	29,117.95
Department of Health	ESNEFT	06-JAN-2021	Premises	Estates	Edf Energy	000009025114	26,463.54
Department of Health	ESNEFT	07-JAN-2021	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92383479	31,948.80
Department of Health	ESNEFT	07-JAN-2021	Capital	Capital Projects	Dextra Lighting Ltd	915124	5,541.30
Department of Health	ESNEFT	07-JAN-2021	Capital	Capital Projects	Dextra Lighting Ltd	915124	479.52
Department of Health	ESNEFT	07-JAN-2021	Capital	Capital Projects	Dextra Lighting Ltd	915124	19,136.04
Department of Health	ESNEFT	07-JAN-2021	Capital	Capital Projects	Dextra Lighting Ltd	915124	538.80
Department of Health	ESNEFT	07-JAN-2021	Capital	Capital Projects	Dextra Lighting Ltd	915124	395.28
Department of Health	ESNEFT	07-JAN-2021	Capital	Capital Projects	Dextra Lighting Ltd	915124	45.60
Department of Health	ESNEFT	07-JAN-2021	Capital	Capital Projects	Dextra Lighting Ltd	915124	1,488.67
Department of Health	ESNEFT	07-JAN-2021	Capital	Capital Projects	Dextra Lighting Ltd	915124	599.83
Department of Health	ESNEFT	07-JAN-2021	Capital	Capital Projects	Dextra Lighting Ltd	915124	355.68
Department of Health	ESNEFT	07-JAN-2021	Capital	Capital Projects	Dextra Lighting Ltd	915124	254.88
Department of Health	ESNEFT	07-JAN-2021	Premises	Theatres & Anaesthetics	HP INC UK LIMITED	9056483444	26,114.04
Department of Health	ESNEFT	07-JAN-2021	Premises	Theatres & Anaesthetics	HP INC UK LIMITED	9056483444	180.00
Department of Health	ESNEFT	07-JAN-2021	Premises	Theatres & Anaesthetics	HP INC UK LIMITED	9056483446	26,114.04
Department of Health	ESNEFT	07-JAN-2021	Premises	Theatres & Anaesthetics	HP INC UK LIMITED	9056483446	180.00
Department of Health	ESNEFT	08-JAN-2021	Accruals	Balance Sheet	Janssen Cilag Ltd	930717787	30,201.85
Department of Health	ESNEFT	08-JAN-2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000035704P-GB01	46,043.99
Department of Health	ESNEFT	08-JAN-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121173757	76.87
Department of Health	ESNEFT	08-JAN-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121173757	209,826.40
Department of Health	ESNEFT	08-JAN-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121173757	1,714.52
Department of Health	ESNEFT	08-JAN-2021	Other Operating Expenses	ICT - Other	Agfa Finance UK Branch	DEIS/21010001	101,705.26
Department of Health	ESNEFT	08-JAN-2021	Other Operating Expenses	ICT - Other	Agfa Finance UK Branch	DEIS/21010001	5,391.38
Department of Health	ESNEFT	08-JAN-2021	Clinical Supplies & Services	NEESPS	Sysmex UK Ltd	3049218313	27,316.58
Department of Health	ESNEFT	08-JAN-2021	Premises	Estates	Corona Energy	15782853	47,230.66
Department of Health	ESNEFT	11-JAN-2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H405946	74,586.24
Department of Health	ESNEFT	11-JAN-2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H405948	33,480.88
Department of Health	ESNEFT	11-JAN-2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H405968	68,877.09

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Department of Health	ESNEFT	11-JAN-2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H405972	38,603.21
Department of Health	ESNEFT	11-JAN-2021	Other	Facilities	Community Health Partnerships Ltd	0060183264	22,586.23
Department of Health	ESNEFT	11-JAN-2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H407454	27,112.04
Department of Health	ESNEFT	11-JAN-2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H407455	42,889.20
Department of Health	ESNEFT	11-JAN-2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H407456	52,245.43
Department of Health	ESNEFT	11-JAN-2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H407460	37,381.23
Department of Health	ESNEFT	11-JAN-2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H407463	59,093.51
Department of Health	ESNEFT	11-JAN-2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H407464	47,935.90
Department of Health	ESNEFT	11-JAN-2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H407465	45,520.21
Department of Health	ESNEFT	11-JAN-2021	Clinical Supplies & Services	NEESPS	Werfen Limited	9100365935	1,194.59
Department of Health	ESNEFT	11-JAN-2021	Clinical Supplies & Services	NEESPS	Werfen Limited	9100365935	667.76
Department of Health	ESNEFT	11-JAN-2021	Clinical Supplies & Services	NEESPS	Werfen Limited	9100365935	914.05
Department of Health	ESNEFT	11-JAN-2021	Clinical Supplies & Services	NEESPS	Werfen Limited	9100365935	968.64
Department of Health	ESNEFT	11-JAN-2021	Clinical Supplies & Services	NEESPS	Werfen Limited	9100365935	412.51
Department of Health	ESNEFT	11-JAN-2021	Clinical Supplies & Services	NEESPS	Werfen Limited	9100365935	811.80
Department of Health	ESNEFT	11-JAN-2021	Clinical Supplies & Services	NEESPS	Werfen Limited	9100365935	961.92
Department of Health	ESNEFT	11-JAN-2021	Clinical Supplies & Services	NEESPS	Werfen Limited	9100365935	464.60
Department of Health	ESNEFT	11-JAN-2021	Clinical Supplies & Services	NEESPS	Werfen Limited	9100365935	3,359.14
Department of Health	ESNEFT	11-JAN-2021	Clinical Supplies & Services	NEESPS	Werfen Limited	9100365935	3,628.15
Department of Health	ESNEFT	11-JAN-2021	Clinical Supplies & Services	NEESPS	Werfen Limited	9100365935	15,171.58
Department of Health	ESNEFT	11-JAN-2021	Clinical Supplies & Services	NEESPS	Werfen Limited	9100365935	14.06
Department of Health	ESNEFT	12-JAN-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000035850P-GB01	433,440.56
Department of Health	ESNEFT	12-JAN-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000035852P-GB01	276,932.71
Department of Health	ESNEFT	12-JAN-2021	Clinical Supplies & Services	Theatres & Anaesthetics	Arcomedical Infusion Ltd	27678	44,160.00
Department of Health	ESNEFT	12-JAN-2021	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190202109	3,981,231.57
Department of Health	ESNEFT	12-JAN-2021	Other Payables	Balance Sheet	Hmrc	0839PJ00070190202109	90,070.00
Department of Health	ESNEFT	12-JAN-2021	Other Payables	Balance Sheet	Hmrc	0839PJ00070190202109	4,851.00
Department of Health	ESNEFT	12-JAN-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202109	2,054,388.99
Department of Health	ESNEFT	12-JAN-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202109	2,938,054.80
Department of Health	ESNEFT	12-JAN-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202109	-132,623.11
Department of Health	ESNEFT	12-JAN-2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190202109	-1,669.20
Department of Health	ESNEFT	12-JAN-2021	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190202109	143,510.00
Department of Health	ESNEFT	12-JAN-2021	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	DEC-20	2,332,584.55

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Department of Health	ESNEFT	12-JAN-2021	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	DEC-20	3,488,819.24
Department of Health	ESNEFT	13-JAN-2021	Capital	Capital Projects	Barnes Construction	BC019896	127,241.17
Department of Health	ESNEFT	13-JAN-2021	Clinical Supplies & Services	Pathology	CEPHEID UK	9230022182	26,160.00
Department of Health	ESNEFT	15-JAN-2021	Other Operating Expenses	Finance - Corporate	NHS Shared Business Services Limited	100090105	29,965.17
Department of Health	ESNEFT	15-JAN-2021	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	893944	132,009.77
Department of Health	ESNEFT	15-JAN-2021	Accruals	Balance Sheet	Janssen Cilag Ltd	930719545	26,956.80
Department of Health	ESNEFT	15-JAN-2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000036023P-GB01	32,149.63
Department of Health	ESNEFT	15-JAN-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121177478	1,080.74
Department of Health	ESNEFT	15-JAN-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121177478	262,269.12
Department of Health	ESNEFT	15-JAN-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121177478	59.44
Department of Health	ESNEFT	15-JAN-2021	Premises	ICT - eHealth	System C Healthcare Ltd	027570	48,903.23
Department of Health	ESNEFT	15-JAN-2021	Premises	ICT - eHealth	System C Healthcare Ltd	027569	23,648.66
Department of Health	ESNEFT	15-JAN-2021	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	893953	115,350.35
Department of Health	ESNEFT	15-JAN-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000474	154,658.03
Department of Health	ESNEFT	15-JAN-2021	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX404349	2,492,640.70
Department of Health	ESNEFT	15-JAN-2021	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX404349	28,847.60
Department of Health	ESNEFT	15-JAN-2021	Premises	Non Divisional	NHS RESOLUTION	SICX404349	6,032.90
Department of Health	ESNEFT	18-JAN-2021	Capital	Capital Projects	NHS Supply Chain (905)	9521001621	51,473.54
Department of Health	ESNEFT	18-JAN-2021	Capital	Capital Projects	Philips UK & Ireland Ltd	7300355617	515,952.94
Department of Health	ESNEFT	18-JAN-2021	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16802310	120,000.00
Department of Health	ESNEFT	18-JAN-2021	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16802311	150,000.00
Department of Health	ESNEFT	18-JAN-2021	Capital	Capital Projects	NHS Supply Chain (201)	9521001621	42,894.62
Department of Health	ESNEFT	19-JAN-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000036123P-GB01	447,062.21
Department of Health	ESNEFT	19-JAN-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000036141P-GB01	320,446.94
Department of Health	ESNEFT	19-JAN-2021	Capital	Capital Projects	Johns Slater and Haward	9720	1,600.00
Department of Health	ESNEFT	19-JAN-2021	Capital	Capital Projects	Johns Slater and Haward	9720	8,499.00
Department of Health	ESNEFT	19-JAN-2021	Capital	Capital Projects	Johns Slater and Haward	9720	2,124.00
Department of Health	ESNEFT	19-JAN-2021	Capital	Capital Projects	Johns Slater and Haward	9720	1,278.00
Department of Health	ESNEFT	19-JAN-2021	Capital	Capital Projects	Johns Slater and Haward	9720	5,112.00
Department of Health	ESNEFT	19-JAN-2021	Capital	Capital Projects	Johns Slater and Haward	9720	1,470.00
Department of Health	ESNEFT	19-JAN-2021	Capital	Capital Projects	Johns Slater and Haward	9720	447.00
Department of Health	ESNEFT	19-JAN-2021	Capital	Capital Projects	Johns Slater and Haward	9720	383.00
Department of Health	ESNEFT	19-JAN-2021	Capital	Capital Projects	Johns Slater and Haward	9720	383.00

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Department of Health	ESNEFT	19-JAN-2021	Premises	HR - HR & OD	Swan Housing Association	NHC2313	26,106.17
Department of Health	ESNEFT	21-JAN-2021	Accruals	Balance Sheet	Roche Products Ltd	1322171636	52,037.76
Department of Health	ESNEFT	21-JAN-2021	Accruals	Balance Sheet	Bayer Plc	824C325666	45,622.80
Department of Health	ESNEFT	21-JAN-2021	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-169640	54,475.00
Department of Health	ESNEFT	22-JAN-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121182256	2,183.84
Department of Health	ESNEFT	22-JAN-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121182256	448,691.10
Department of Health	ESNEFT	22-JAN-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121182256	72.59
Department of Health	ESNEFT	22-JAN-2021	Premises	EPRR, Contracts & Property	Alliance Medical Ltd	AML-169785	59,465.57
Department of Health	ESNEFT	22-JAN-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000475	285,961.64
Department of Health	ESNEFT	22-JAN-2021	Clinical Supplies & Services	Medical Physics	Alliance Medical Ltd	Z15264	25,628.97
Department of Health	ESNEFT	22-JAN-2021	Capital	Capital Projects	Alliance Medical Ltd	Z15263	37,247.26
Department of Health	ESNEFT	22-JAN-2021	Capital	Capital Projects	Alliance Medical Ltd	Z15263	3,649.10
Department of Health	ESNEFT	25-JAN-2021	Clinical Supplies & Services	Pathology	CEPHEID UK	9230022404	26,160.00
Department of Health	ESNEFT	26-JAN-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000036405P-GB01	407,845.60
Department of Health	ESNEFT	26-JAN-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000036439P-GB01	360,471.49
Department of Health	ESNEFT	26-JAN-2021	Premises	Estates	SHJ Hospital Pipelines Limited	39472	36,000.00
Department of Health	ESNEFT	26-JAN-2021	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060184526	28,995.19
Department of Health	ESNEFT	27-JAN-2021	Capital	Capital Projects	Brooks & Wood Ltd	11739	408,548.00
Department of Health	ESNEFT	27-JAN-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000476	211,606.00
Department of Health	ESNEFT	28-JAN-2021	Establishment	HR - Services	NHS Professionals Ltd	I000036730P-GB01	221,520.00
Department of Health	ESNEFT	28-JAN-2021	Establishment	HR - Services	NHS Professionals Ltd	I000036730P-GB01	96,437.44
Department of Health	ESNEFT	28-JAN-2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000036657P-GB01	31,096.83
Department of Health	ESNEFT	28-JAN-2021	Capital	Capital Projects	Barnes Construction	BC019908	486,927.02
Department of Health	ESNEFT	28-JAN-2021	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510850121	117,308.65
Department of Health	ESNEFT	29-JAN-2021	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14977	113,924.10
Department of Health	ESNEFT	29-JAN-2021	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14980	278,305.42
Department of Health	ESNEFT	29-JAN-2021	Establishment	ICT - Operations	VISION OFFICE AUTOMATION LTD	0000004242	115,671.45
Department of Health	ESNEFT	29-JAN-2021	Purch of Hlthcare Non-NHS	Nephrology Ipswich	Baxter Healthcare Ltd	21022177	43,351.43
Department of Health	ESNEFT	29-JAN-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121187422	59.96
Department of Health	ESNEFT	29-JAN-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121187422	242,216.75
Department of Health	ESNEFT	29-JAN-2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121187422	2,232.51
Department of Health	ESNEFT	31-JAN-2021	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000440349	190,726.40
Department of Health	ESNEFT	31-JAN-2021	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000440350	347,574.42

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	31-JAN-2021	Premises	Facilities	OCS Group UK Ltd	5000440351	32,795.96
Department of Health	ESNEFT	31-JAN-2021	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000440352	204,344.07
							32,837,704.90