## EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST Invoices Over £25k between 20210801 and 20210831

Department Family Entity Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ESNEFT 01-AUG-2021	Premises - Bus. Rates	EPRR, Contracts & Property	Colchester Borough Council	65712911AUG21	126,976.00
Department of Health ESNEFT 01-AUG-2021	Premises - Bus. Rates	EPRR, Contracts & Property	Ipswich Borough Council	716685415AUG21	111,273.33
Department of Health ESNEFT 01-AUG-2021	Borrowings	Balance Sheet	SALIX FINANCE LTD	SALIXFIN0821	26,652.59
Department of Health ESNEFT 01-AUG-2021	Other Operating Expenses	Finance - Capacity & Analytics	Synnova Business Services Limited	INV-0197	26,361.19
Department of Health ESNEFT 01-AUG-2021	Purch of Hlthcare Non-NHS	Community	Suffolk GP Federation CIC	INV-7314	502,973.01
Department of Health ESNEFT 01-AUG-2021	Clinical Supplies & Services	Management/Support	WEST SUFFOLK NHS FOUNDATION TRUST	0000423742	349,020.00
Department of Health ESNEFT 01-AUG-2021	Charges to Op Exp IFRS	EPRR, Contracts & Property	Prospect Healthcare (Ipswich) Ltd	2021-40	364,869.13
Department of Health ESNEFT 01-AUG-2021	Transport	Finance - Other	Tuskerdirect Ltd	50200	2,119.00
Department of Health ESNEFT 01-AUG-2021	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	50200	24,011.65
Department of Health ESNEFT 01-AUG-2021	Establishment	NEESPS	Ers Transition Limited	INV-000016083	97,397.52
Department of Health ESNEFT 01-AUG-2021	Clinical Supplies & Services	Community	Care UK Ltd	HARTI004695	25,087.86
Department of Health ESNEFT 01-AUG-2021	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3402676	89,990.68
Department of Health ESNEFT 01-AUG-2021	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3402646	86,685.96
Department of Health ESNEFT 02-AUG-2021	Accruals	Balance Sheet	Bayer Plc	824C361782	45,622.80
Department of Health ESNEFT 02-AUG-2021	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571423002	606,618.00
Department of Health ESNEFT 02-AUG-2021	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571423002	1.00
Department of Health ESNEFT 02-AUG-2021	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	3336	303,907.41
Department of Health ESNEFT 02-AUG-2021	Premises	Foot and Ankle Surgery	ModuleCo Healthcare Limited	SIN001345	304,002.00
Department of Health ESNEFT 02-AUG-2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000592	133,015.85
Department of Health ESNEFT 03-AUG-2021	Accruals	Balance Sheet	Janssen Cilag Ltd	930772672	28,038.48
Department of Health ESNEFT 03-AUG-2021	Clinical Supplies & Services	Ophthalmology	The Surgical Consortium Ltd	ESNEFT-007	49,038.00
Department of Health ESNEFT 03-AUG-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000044930P-GB01	653,276.69
Department of Health ESNEFT 03-AUG-2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000044934P-GB01	112,655.80
Department of Health ESNEFT 03-AUG-2021	Consultancy	HR - Services	Softcat Ltd	INV03055783	26,400.00
Department of Health ESNEFT 03-AUG-2021	Premises	Estates	Edf Energy	000010288812	34,974.61
Department of Health ESNEFT 04-AUG-2021	Premises	Estates	Edf Energy	000010297472	49,456.13
Department of Health ESNEFT 04-AUG-2021	Premises	Estates	Edf Energy	000010296515	87,700.24
Department of Health ESNEFT 05-AUG-2021	Accruals	Balance Sheet	Bayer Plc	824C362465	45,622.80
Department of Health ESNEFT 05-AUG-2021	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000145	46,837.70
Department of Health ESNEFT 05-AUG-2021	Premises	Estates	Prospect Healthcare (Ipswich) Ltd	2021-41	21,594.15
Department of Health ESNEFT 05-AUG-2021	Provisions	Balance Sheet	NHS Pensions	2000005182	140,251.93

Opportune of Health         ENNET         O-AUG-2012         Accruals         Balance Sheet         Reside Myers Squilby Planers Lail         100088895         37,599.56           Department of Health         ENNET         0-AUG-202         Accruals         Balance Sheet         Roche Products Ld         100081317-000         42,675.89           Department of Health         ENNET         0-AUG-202         Table Psyables         Balance Sheet         NIS Supply Chain (10)         112088638         42,973.88           Department of Health         ENNET         0-AUG-202         Table Psyables         Balance Sheet         NIS Supply Chain (10)         112088638         42,973.88           Department of Health         ENNET         0-AUG-202         Permises         CT - effectiful         System C Healthcare Lail         028953         445,903.33           Department of Health         ENNET         0-AUG-202         Permises         Poor and AukEs Surger         Mocional Surger         Mocional Surger         Non Divisional         System C Healthcare Lained         38903         445,903.33         445,903.33         445,903.33         445,903.33         445,903.33         445,903.33         445,903.33         445,903.33         445,903.33         445,903.33         445,903.33         445,903.33         445,903.33         445,903.33	Department Family Entity Invoi	ice Date Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Opcurment of Health ESNEFT         6.ALG-2021         Name Qual Agency         Non Divisional         NIS Professionals Lad         1000045113P-GB01         196.992.32           Oppurament of Health ESNEFT         6.ALG-2021         Tack Payables         Balance Sheet         NIS Supply Chain (101)         1122083628         4.42.983.31           Department of Health ESNEFT         6.ALG-2021         Permises         ICT - eHealth         System C Healthcare Lnd         029952         23.648.66           Department of Health ESNEFT         6.ALG-2021         Permises         ICT - eHealth         System C Healthcare Lnd         029953         48.0983.23           Department of Health ESNEFT         6.ALG-2021         Permises         Fox and Ank Surgery         ModuleCo Healthcare Lnd         039953         48.0983.23           Department of Health ESNEFT         6.ALG-2021         Vermises         Fox and Ank Surgery         Corrus Paregy         16256698         39.462.77           Department of Health ESNEFT         6.ALG-2021         Vermises         Fox and Ank Surgery         All Lance Berling         150.00000000         160.223.10           Department of Health ESNEFT         16.ALG-2021         Vermises         EPER, Contracts & Property         All Lance Medical Lnd         AML 184265         60.337.55           Department of Health ESNEFT	Department of Health ESNEFT 06-A	AUG-2021 Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100668895	37,599.36
Department of Health ESNETE   0-AUG-2021   Trade Psyables   Balance Sheet   NHS Supply Chain (101)   1122083628   2.497.68	Department of Health ESNEFT 06-A	AUG-2021 Accruals	Balance Sheet	Roche Products Ltd	1322199796	42,675.89
Department of Health         ENNEFY         66-AUG-2021         Trade Psyables         Balance Sheet         NHS Supply Chain (101)         1122083628         442,983.51           Department of Health         ESNEFY         66-AUG-2021         Premises         ICT - Elealth         System C Healthcave Lud         028952         23,648.66           Department of Health         ESNEFY         66-AUG-2021         Premises         For and Ankle Surgery         Module/Co Healthcare Limited         31,0001346         63,000.00           Department of Health         ESNEFY         66-AUG-2021         Premises         For and Ankle Surgery         Module/Co Healthcare Limited         31,0001346         63,000.00           Department of Health         ESNEFY         67-AUG-2021         Cremises         Estates         Corona Energy         162,666.08         39,462.17           Department of Health         ESNEFY         07-AUG-2021         Cremises         Estates         Cerona Energy         Alliance Medical Ltd         AML-184265         60,357.55           Department of Health         ESNEFY         10-AUG-2021         Nare Qual Bank         Non Divisional         NIEs Professionals Ltd         10000452719-0801         696,316.91           Department of Health         ESNEFY         10-AUG-2021         Nare Qual Bank         Non Division	Department of Health ESNEFT 06-A	AUG-2021 Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000045113P-GB01	196,992.23
Department of Health ESNEIT   06-AUG-2021   Permises   ICT - eHealth   System C Healthcare Ltd   028952   23,648.66	Department of Health ESNEFT 06-A	AUG-2021 Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122083628	2,497.68
Oppartment of Health         ESNET         0.6-AUG-2021         Permisses         UCT - effeath         System C Healthcare Lind         0.28953         48,903.23           Department of Health         ESNET         0.6-AUG-2021         Permisses         Foot and Ande Surgery         ModuleCo Healthcare Limited         SIN001346         3,600.00           Department of Health         ESNET         0.6-AUG-2021         Permisses         Fatases         Corona Energy         162666008         39,462.17           Department of Health         ESNET         0.7-AUG-2021         Clinical Supplies & Services         Microbiology Molecular         CEPHEID UK         9230026120         37,514.40           Department of Health         ESNET         10-AUG-2021         Permisses         EPRR. Contracts & Property         Allea Medical Ltd         AML-184265         6,03575.5           Department of Health         ESNET         10-AUG-2021         Permisses         EPRR. Contracts & Property         Allea Medical Ltd         AML-184265         6,03575.5           Department of Health         ESNET         10-AUG-2021         Vermisses         LIR R. H. H. & OD         NIS Professionals Ltd         100045257P-GB01         109,622.8           Department of Health         ESNET         10-AUG-2021         Permisses         H. H. R. & OD         Nex	Department of Health ESNEFT 06-A	AUG-2021 Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122083628	442,983.51
Oppartment of Health         ENNET         06-AUG-202         Premises         Foot and Ankle Surgery         ModuleCo Healthicare Limited         SIN001346         63,600,00           Department of Health         ENNETF         06-AUG-202         Permises         Estates         Corona Energy         16266608         39,462,17           Department of Health         ENNETF         07-AUG-202         Cimical Supplies & Services         Microbiology Molecular         CEPHEID UK         9230064120         375,14,40           Department of Health         ENNETF         10-AUG-2021         Vermises         LPRK, Contracts & Property         Alliance Medical Ltd         AML-184265         60,357.55           Department of Health         ESNETF         10-AUG-2021         Vermises         LPRK, Contracts & Property         Alliance Medical Ltd         AML-184265         60,357.55           Department of Health         ESNETF         10-AUG-2021         Vermises         LPRK, Contracts & Property         Alliance Medical Ltd         AML-184265         60,357.55           Department of Health         ESNETF         10-AUG-2021         Vermises         HR - HR & OD         Swan Housing Association         STU571         25,930.82           Department of Health         ESNETF         11-AUG-2021         Clinical Supplies & Service         Balance Sheet<	Department of Health ESNEFT 06-A	AUG-2021 Premises	ICT - eHealth	System C Healthcare Ltd	028952	23,648.66
Department of Health         SNEFT         0-AUG-2021         Permises         Estates         Corona Energy         16266608         39,462.17           Department of Health         SNEFT         0-AUG-2021         Corna Agency         Non Divisional         Litmus Managed Solutions Lod         00000608         100,223.10           Department of Health         SNEFT         0-AUG-2021         Corna Supplies & Services         Microbiology Molecular         CEPHED UK         230202120         37,514.40           Department of Health         SNEFT         10-AUG-2021         Permises         FPRR, Contracts & Property         Alliance Medical Ltd         AMI-184255         60,337.55           Department of Health         SNEFT         10-AUG-2021         Vurse Qual Bank         Non Divisional         NHS Professionals Ltd         100004527P-GB01         696,316.91           Department of Health         SNEFT         10-AUG-2021         Vurse Qual Bank         Non Divisional         NHS Professionals Ltd         100004527P-GB01         696,316.91           Department of Health         SNEFT         10-AUG-2021         Vurse Qual Bank         Non Divisional         NHS Professionals Ltd         100004527P-GB01         696,316.91           Department of Health         ESNEFT         11-AUG-2021         Vermises         IE-4 Health <t< td=""><td>Department of Health ESNEFT 06-A</td><td>AUG-2021 Premises</td><td>ICT - eHealth</td><td>System C Healthcare Ltd</td><td>028953</td><td>48,903.23</td></t<>	Department of Health ESNEFT 06-A	AUG-2021 Premises	ICT - eHealth	System C Healthcare Ltd	028953	48,903.23
Department of Health ESNEFT   07-AUG-2021   Cons - Agency   Non Divisional   Litmus Managed Solutions Ltd   00000608   100.223.10	Department of Health ESNEFT 06-A	AUG-2021 Premises	Foot and Ankle Surgery	ModuleCo Healthcare Limited	SIN001346	63,600.00
Department of Health ESNEFT   10-AUG-2021   Clinical Supplies & Services   FERR, Contracts & Property   Alliance Medical Ltd   AML-184265   60,337.55	Department of Health ESNEFT 06-A	AUG-2021 Premises	Estates	Corona Energy	16266608	39,462.17
Department of Health         ESNEFT         10-AUG-2021         Premises         EPRR, Contracts & Property         Alliance Medical Ltd         AML-184265         60.357.55           Department of Health         ESNEFT         10-AUG-2021         Nurse Qual Bank         Non Divisional         NHS Professionals Ltd         1000045265F-GB01         696,316.91           Department of Health         ESNEFT         10-AUG-2021         Nurse Qual Bank         Non Divisional         NHS Professionals Ltd         1000045271P-GB01         109.962.28           Department of Health         ESNEFT         10-AUG-2021         Premises         HR - HR & OD         Swan Housing Association         STU571         25.930.82           Department of Health         ESNEFT         10-AUG-2021         Premises         HR - HR & OD         Swan Housing Association         TU571         25.930.82           Department of Health         ESNEFT         11-AUG-2021         Cerusias         Balance Sheet         Bayer Plc         824C363289         45.622.80           Department of Health         ESNEFT         11-AUG-2021         Clinical Supplies & Services         Balance Sheet         Hmrc         0839P100071090212204         46.16,145.37           Department of Health         ESNEFT         11-AUG-2021         Other Payables         Balance Sheet         H	Department of Health ESNEFT 07-A	AUG-2021 Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000608	100,223.10
Department of Health         ESNEFT         10-AUG-2021         Nurse Qual Bank         Non Divisional         NHS Professionals Ltd         1000045265P-GB01         696,316.9           Department of Health         ESNEFT         10-AUG-2021         Nurse Qual Bank         Non Divisional         NHS Professionals Ltd         1000045271P-GB01         109,962.28           Department of Health         ESNEFT         10-AUG-2021         Premises         HR - HR & OD         Swan Housing Association         STU571         25,930.82           Department of Health         ESNEFT         10-AUG-2021         Premises         IT - Health         KAINOS SOFTWARE LTD         INV027095         144,084.00           Department of Health         ESNEFT         11-AUG-2021         Accruals         Balance Sheet         Bayer Plc         824C363289         45,622.39           Department of Health         ESNEFT         11-AUG-2021         Clinical Supplies & Services         Haematology         NHS Blood & Transplant         898499         27,998.53           Department of Health         ESNEFT         11-AUG-2021         Trade Payables         Balance Sheet         Hmrc         0839P100070190212204         4,616,145.37           Department of Health         ESNEFT         11-AUG-2021         Order Payables         Balance Sheet         Hmrc	Department of Health ESNEFT 07-A	AUG-2021 Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230026120	37,514.40
Department of Health         ESNEFT         10-AUG-2021         Nurse Qual Bank         Non Divisional         NHS Professionals Ltd         1000045271P-GB01         10-996.28           Department of Health         ESNEFT         10-AUG-2021         Premises         HR - HR & OD         Swan Housing Association         STU571         25,930.82           Department of Health         ESNEFT         10-AUG-2021         Premises         ICT - eHealth         KAINOS SOFTWARE LTD         INV027095         149,084.00           Department of Health         ESNEFT         11-AUG-2021         Accruals         Balance Sheet         Bayer Ple         824C363289         27,998.53           Department of Health         ESNEFT         11-AUG-2021         Clinical Supplies & Services         Haematology         NHS Blood & Transplant         898499         27,998.53           Department of Health         ESNEFT         11-AUG-2021         Purch of Hithcare Non-NHS         Surgery & Anaesthetic Div Mgm         Oaks Hospital         NEEC0821         638.399.30           Department of Health         ESNEFT         11-AUG-2021         Other Payables         Balance Sheet         Hmrc         0839P100070190212204         4,616,145.37           Department of Health         ESNEFT         11-AUG-2021         Otical Security Costs         Balance Sheet	Department of Health ESNEFT 10-A	AUG-2021 Premises	EPRR, Contracts & Property	Alliance Medical Ltd	AML-184265	60,357.55
Department of Health         ESNEFT         10-AUG-2021         Premises         HR - HR & OD         Swan Housing Association         STU571         25,930.82           Department of Health         ESNEFT         10-AUG-2021         Premises         ICT - eHealth         KAINOS SOFTWARE LTD         INV027095         149,084.00           Department of Health         ESNEFT         11-AUG-2021         Accruals         Balance Sheet         Bayer Plc         824C363289         45,622.80           Department of Health         ESNEFT         11-AUG-2021         Clinical Supplies & Services         Haematology         NHS Blood & Transplant         89499         27,998.53           Department of Health         ESNEFT         11-AUG-2021         Pruch of Hiltcare Non-NHS         Surgery & Anaesthetic Div Mgnt         Oaks Hospital         NEECO821         638.399.30           Department of Health         ESNEFT         11-AUG-2021         Trade Payables         Balance Sheet         Hmre         08399100070190212204         4,616,145.50           Department of Health         ESNEFT         11-AUG-2021         Other Payables         Balance Sheet         Hmre         08399100070190212204         7,425.00           Department of Health         ESNEFT         11-AUG-2021         Social Security Costs         Balance Sheet         Hmre	Department of Health ESNEFT 10-A	AUG-2021 Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000045265P-GB01	696,316.91
Department of Health         ESNEFT         10-AUG-2021         Premises         ICT - eHealth         KAINOS SOFTWARE LTD         INV027095         149,084.00           Department of Health         ESNEFT         11-AUG-2021         Accruals         Balance Sheet         Bayer Plc         824C363289         45,622.80           Department of Health         ESNEFT         11-AUG-2021         Clinical Supplies & Services         Haematology         NHS Blood & Transplant         898499         27,998.53           Department of Health         ESNEFT         11-AUG-2021         Purch of Hithcare Non-NHS         Surgery & Anaesthetic Div Mgm         Oaks Hospital         NEEC0821         638,399.39           Department of Health         ESNEFT         11-AUG-2021         Other Payables         Balance Sheet         Hmrc         0839PJ00070190212204         4,616,145.37           Department of Health         ESNEFT         11-AUG-2021         Other Payables         Balance Sheet         Hmrc         0839PJ00070190212204         7,425.00           Department of Health         ESNEFT         11-AUG-2021         Ocial Security Costs         Balance Sheet         Hmrc         0839PJ00070190212204         2,291,490.78           Department of Health         ESNEFT         11-AUG-2021         Social Security Costs         Balance Sheet         Hm	Department of Health ESNEFT 10-A	AUG-2021 Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000045271P-GB01	109,962.28
Department of Health         ESNEFT         11-AUG-2021         Accruals         Balance Sheet         Bayer Plc         824C363289         45,622.80           Department of Health         ESNEFT         11-AUG-2021         Clinical Supplies & Services         Haematology         NHS Blood & Transplant         898499         27,998.53           Department of Health         ESNEFT         11-AUG-2021         Purch of Hithcare Non-NHS         Surgery & Anaesthetic Div Mgnt         Okas Hospital         NEEC0821         638,399.39           Department of Health         ESNEFT         11-AUG-2021         Trade Payables         Balance Sheet         Hmrc         0839P100070190212204         4,616,145.37           Department of Health         ESNEFT         11-AUG-2021         Other Payables         Balance Sheet         Hmrc         0839P100070190212204         7,425.00           Department of Health         ESNEFT         11-AUG-2021         Social Security Costs         Balance Sheet         Hmrc         0839P100070190212204         2,291,490.78           Department of Health         ESNEFT         11-AUG-2021         Social Security Costs         Balance Sheet         Hmrc         0839P100070190212204         3,296,267.89           Department of Health         ESNEFT         11-AUG-2021         Social Security Costs         Balance Sheet	Department of Health ESNEFT 10-A	AUG-2021 Premises	HR - HR & OD	Swan Housing Association	STU571	25,930.82
Department of Health ESNEFT 11-AUG-2021 Clinical Supplies & Services Haematology NHS Blood & Transplant 898499 27,998.53 Department of Health ESNEFT 11-AUG-2021 Purch of Hilthcare Non-NHS Surgery & Anaesthetic Div Mgm Oaks Hospital NEEC0821 638,399.39 Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet Hmrc 0839PJ00070190212204 4,616,145.37 Department of Health ESNEFT 11-AUG-2021 Other Payables Balance Sheet Hmrc 0839PJ00070190212204 102,345.00 Department of Health ESNEFT 11-AUG-2021 Other Payables Balance Sheet Hmrc 0839PJ00070190212204 2,291,490.78 Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 2,291,490.78 Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 3,296,267.89 Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 -559,24 Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 -559,24 Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 -156,350.71 Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 -1,118.48 Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet Hmrc 0839PJ00070190212204 160,384.00 Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet NHS PENSION SCHEME ONLINE JUL-21 2,504,284.22 Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet NHS PENSION SCHEME ONLINE JUL-21 3,766,967.62 Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524 68,434.20 Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524 68,434.20 68,434.20 Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524 68,434.20 68,434.20 Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc	Department of Health ESNEFT 10-A	AUG-2021 Premises	ICT - eHealth	KAINOS SOFTWARE LTD	INV027095	149,084.00
Department of Health ESNEFT 11-AUG-2021 Purch of Hithcare Non-NHS Surgery & Anaesthetic Div Mgnt Oaks Hospital NEEC0821 638,399,39 Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet Hmrc 0839P100070190212204 4,616,145.37 Department of Health ESNEFT 11-AUG-2021 Other Payables Balance Sheet Hmrc 0839P100070190212204 102,345.00 Department of Health ESNEFT 11-AUG-2021 Other Payables Balance Sheet Hmrc 0839P100070190212204 7,425.00 Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839P100070190212204 2,291,490.78 Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839P100070190212204 2,291,490.78 Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839P100070190212204 2,291,490.78 Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839P100070190212204 -559.24 Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839P100070190212204 -156,350.71 Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839P100070190212204 -1,118.48 Department of Health ESNEFT 11-AUG-2021 Other Taxes Payable Balance Sheet Hmrc 0839P100070190212204 -1,118.48 Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet Hmrc 0839P100070190212204 160,384.00 Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet NHS PENSION SCHEME ONLINE JUL-21 2,504,284.22 Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet NHS PENSION SCHEME ONLINE JUL-21 3,766,967.62 Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524 68,434.20 Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524 68,434.20 Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524 68,434.20 Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc	Department of Health ESNEFT 11-A	AUG-2021 Accruals	Balance Sheet	Bayer Plc	824C363289	45,622.80
Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet Hmrc 0839PJ00070190212204 4,616,145.37  Department of Health ESNEFT 11-AUG-2021 Other Payables Balance Sheet Hmrc 0839PJ00070190212204 7,425.00  Department of Health ESNEFT 11-AUG-2021 Other Payables Balance Sheet Hmrc 0839PJ00070190212204 7,425.00  Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 2,291,490.78  Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 3,296,267.89  Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 -559.24  Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 -559.24  Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 -156,350.71  Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 -1,118.48  Department of Health ESNEFT 11-AUG-2021 Other Taxes Payable Balance Sheet Hmrc 0839PJ00070190212204 -1,118.48  Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet Hmrc 0839PJ00070190212204 -1,118.48  Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet NHS PENSION SCHEME ONLINE JUL-21 2,504,284.22  Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet NHS PENSION SCHEME ONLINE JUL-21 3,766,967.62  Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524(ESNEFT) 68,434.21	Department of Health ESNEFT 11-A	AUG-2021 Clinical Supplies & Services	Haematology	NHS Blood & Transplant	898499	27,998.53
Department of Health ESNEFT 11-AUG-2021 Other Payables Balance Sheet Hmrc 0839PJ00070190212204 7,425.00 Department of Health ESNEFT 11-AUG-2021 Other Payables Balance Sheet Hmrc 0839PJ00070190212204 2,291,490.78 Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 2,291,490.78 Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 3,296,267.89 Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 -559.24 Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 -559.24 Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 -156,350.71 Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 -1,118.48 Department of Health ESNEFT 11-AUG-2021 Other Taxes Payable Balance Sheet Hmrc 0839PJ00070190212204 -1,118.48 Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet Hmrc 0839PJ00070190212204 160,384.00 Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet NHS PENSION SCHEME ONLINE JUL-21 2,504,284.22 Department of Health ESNEFT 11-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524(ESNEFT) 68,434.20 Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524 68,434.21	Department of Health ESNEFT 11-A	AUG-2021 Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgnt	Oaks Hospital	NEEC0821	638,399.39
Department of Health ESNEFT 11-AUG-2021 Other Payables Balance Sheet Hmrc 0839PJ00070190212204 2,291,490.78  Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 2,291,490.78  Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 3,296,267.89  Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 -559.24  Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 -156,350.71  Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 -1,118.48  Department of Health ESNEFT 11-AUG-2021 Other Taxes Payable Balance Sheet Hmrc 0839PJ00070190212204 -1,118.48  Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet Hmrc 0839PJ00070190212204 160,384.00  Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet NHS PENSION SCHEME ONLINE JUL-21 2,504,284.22  Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet NHS PENSION SCHEME ONLINE JUL-21 3,766,967.62  Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524(ESNEFT) 68,434.20  Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524 68,434.21	Department of Health ESNEFT 11-A	AUG-2021 Trade Payables	Balance Sheet	Hmrc	0839PJ00070190212204	4,616,145.37
Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 2,291,490.78  Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 3,296,267.89  Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 -559.24  Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 -156,350.71  Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 -1,118.48  Department of Health ESNEFT 11-AUG-2021 Other Taxes Payable Balance Sheet Hmrc 0839PJ00070190212204 160,384.00  Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet NHS PENSION SCHEME ONLINE JUL-21 2,504,284.22  Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet NHS PENSION SCHEME ONLINE JUL-21 3,766,967.62  Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524(ESNEFT) 68,434.20  Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524 68,434.21	Department of Health ESNEFT 11-A	AUG-2021 Other Payables	Balance Sheet	Hmrc	0839PJ00070190212204	102,345.00
Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 -559.24  Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 -559.24  Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 -156,350.71  Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 -1,118.48  Department of Health ESNEFT 11-AUG-2021 Other Taxes Payable Balance Sheet Hmrc 0839PJ00070190212204 160,384.00  Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet NHS PENSION SCHEME ONLINE JUL-21 2,504,284.22  Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet NHS PENSION SCHEME ONLINE JUL-21 3,766,967.62  Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524(ESNEFT) 68,434.20  Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524 68,434.21	Department of Health ESNEFT 11-A	AUG-2021 Other Payables	Balance Sheet	Hmrc	0839PJ00070190212204	7,425.00
Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 -559.24  Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 -156,350.71  Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 -1,118.48  Department of Health ESNEFT 11-AUG-2021 Other Taxes Payable Balance Sheet Hmrc 0839PJ00070190212204 160,384.00  Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet NHS PENSION SCHEME ONLINE JUL-21 2,504,284.22  Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet NHS PENSION SCHEME ONLINE JUL-21 3,766,967.62  Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524(ESNEFT) 68,434.20  Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524 68,434.21	Department of Health ESNEFT 11-A	AUG-2021 Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212204	2,291,490.78
Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 -156,350.71  Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 -1,118.48  Department of Health ESNEFT 11-AUG-2021 Other Taxes Payable Balance Sheet Hmrc 0839PJ00070190212204 160,384.00  Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet NHS PENSION SCHEME ONLINE JUL-21 2,504,284.22  Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet NHS PENSION SCHEME ONLINE JUL-21 3,766,967.62  Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524(ESNEFT) 68,434.20  Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524 68,434.21	Department of Health ESNEFT 11-A	AUG-2021 Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212204	3,296,267.89
Department of Health ESNEFT 11-AUG-2021 Social Security Costs Balance Sheet Hmrc 0839PJ00070190212204 -1,118.48  Department of Health ESNEFT 11-AUG-2021 Other Taxes Payable Balance Sheet Hmrc 0839PJ00070190212204 160,384.00  Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet NHS PENSION SCHEME ONLINE JUL-21 2,504,284.22  Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet NHS PENSION SCHEME ONLINE JUL-21 3,766,967.62  Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524(ESNEFT) 68,434.20  Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524 68,434.21	Department of Health ESNEFT 11-A	AUG-2021 Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212204	-559.24
Department of Health ESNEFT 11-AUG-2021 Other Taxes Payable Balance Sheet Hmrc 0839PJ00070190212204 160,384.00  Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet NHS PENSION SCHEME ONLINE JUL-21 2,504,284.22  Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet NHS PENSION SCHEME ONLINE JUL-21 3,766,967.62  Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524(ESNEFT) 68,434.20  Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524 68,434.21	Department of Health ESNEFT 11-A	AUG-2021 Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212204	-156,350.71
Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet NHS PENSION SCHEME ONLINE JUL-21 2,504,284.22  Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet NHS PENSION SCHEME ONLINE JUL-21 3,766,967.62  Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524(ESNEFT) 68,434.20  Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524 68,434.21	Department of Health ESNEFT 11-A	AUG-2021 Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212204	-1,118.48
Department of Health ESNEFT 11-AUG-2021 Trade Payables Balance Sheet NHS PENSION SCHEME ONLINE JUL-21 3,766,967.62  Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524(ESNEFT) 68,434.20  Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524 68,434.21	Department of Health ESNEFT 11-A	AUG-2021 Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190212204	160,384.00
Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524(ESNEFT) 68,434.20  Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524 68,434.21	Department of Health ESNEFT 11-A	AUG-2021 Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	JUL-21	2,504,284.22
Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Bayer Plc 824C363524 68,434.21	Department of Health ESNEFT 11-A	AUG-2021 Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	JUL-21	3,766,967.62
	Department of Health ESNEFT 12-A	AUG-2021 Accruals	Balance Sheet	Bayer Plc	824C363524(ESNEFT)	68,434.20
Department of Health ESNEFT 12-AUG-2021 Accruals Balance Sheet Janssen Cilag Ltd 930775163 30,201.85	Department of Health ESNEFT 12-A	AUG-2021 Accruals	Balance Sheet	Bayer Plc	824C363524	68,434.21
	Department of Health ESNEFT 12-A	AUG-2021 Accruals	Balance Sheet	Janssen Cilag Ltd	930775163	30,201.85

Department of Health ESNEFT   2-AUG-2021   Capital   Capital Projects   Banu Westor Lid   1000045398-GB01   12-20.18-2   Department of Health ESNEFT   15-AUG-2021   Chieve Operating Expense   Finance-Corporate   NHS Shared Business Services Limited   1000045398-GB01   12-20.18-2   2-90.65.71-0   Department of Health ESNEFT   15-AUG-2021   Clinical Negligence   Non Divisional   NHS RESOLUTION   SICX-06238   2-90.65.74-0   Department of Health ESNEFT   15-AUG-2021   Cherro Operating Expense   Non Divisional   NHS RESOLUTION   SICX-06238   2-90.65.74-0   Department of Health ESNEFT   15-AUG-2021   Permises   Non Divisional   NHS RESOLUTION   SICX-06238   2.75.75.50   Department of Health ESNEFT   15-AUG-2021   Clinical Negligence   Non Divisional   NHS RESOLUTION   SICX-06228   117-848.70   Department of Health ESNEFT   15-AUG-2021   Permises   Non Divisional   NHS RESOLUTION   SICX-06228   117-848.70   Department of Health ESNEFT   15-AUG-2021   Permises   Non Divisional   NHS RESOLUTION   SICX-06228SENSEFT   2-90.75.74.00   Department of Health ESNEFT   15-AUG-2021   Permises   Non Divisional   NHS RESOLUTION   SICX-06238SENSEFT   2-90.75.74.00   Department of Health ESNEFT   15-AUG-2021   Permises   Non Divisional   NHS RESOLUTION   SICX-06238SENSEFT   3.79.30   Department of Health ESNEFT   15-AUG-2021   Permises   Non Divisional   NHS RESOLUTION   SICX-06238SENSEFT   3.79.30   Department of Health ESNEFT   15-AUG-2021   Permises   Non Divisional   NHS RESOLUTION   SICX-06238SENSEFT   3.79.30   Department of Health ESNEFT   15-AUG-2021   Permises   Permises   Permises   Non Divisional   NHS RESOLUTION   SICX-06238SENSEFT   3.79.30   Department of Health ESNEFT   15-AUG-2021   Permises	Department Family Entity Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health   SNRFF   15-AUG-2021   Clinical Negligence   Non Divisional   NHS RESOLUTION   SICX406238   2.596,574.00	Department of Health ESNEFT 12-AUG-202	1 Capital	Capital Projects	Bmm Weston Ltd	Y6118	70,314.48
Department of Health LSNEIT   15-AUG-2021   Clinical Negligence   Non Divisional   NIIS RESOLUTION   SICX406238   2.596,574.00	Department of Health ESNEFT 13-AUG-202	1 Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000045398P-GB01	122,918.42
Department of Health   ENNET   15-AUG-202   Other Operating Expenses   Non Divisional   NHS RESOLUTION   SICX406238   6.379.30	Department of Health ESNEFT 15-AUG-202	1 Other Operating Expenses	Finance - Corporate	NHS Shared Business Services Limited	100098157	29,965.17
Department of Health   ESNEFT   15-AUG-2021   Clinical Negligence   Non Divisional   NHS RESOLUTION   SICX406238   17,848,70	Department of Health ESNEFT 15-AUG-202	1 Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX406238	2,596,574.00
Department of Health         ENNET         1.5-AUG-2021         Clinical Negligence         Non Divisional         NHS RESOLUTION         SICX406238ENSET         2.596,574,00           Department of Health         ENNET         1.5-AUG-2021         Clinical Negligence         Non Divisional         NHS RESOLUTION         SICX406238ESNEFT         2.596,574,00           Department of Health         ENNET         1.5-AUG-2021         Premises         Non Divisional         NHS RESOLUTION         SICX406238ESNEFT         6,379,30           Department of Health         ENNET         1.5-AUG-2021         Premises         Non Divisional         NHS RESOLUTION         SICX406238ESNEFT         117,868,70           Department of Health         ENNET         1.6-AUG-2021         Accruals         Balance Sheet         Bristol Myers Squibb Pharm Lud         100669385         37,993,50           Department of Health         ENNET         1.6-AUG-2021         Accruals         Balance Sheet         Bristol Myers Squibb Pharm Lud         100069385         37,993,50           Department of Health         ENNET         1.6-AUG-2021         Clinical Supplies & Services         Pathology         NHS Brofessionals Ltd         1000045554P-GB01         667,463,41           Department of Health         ENNET         1.7-AUG-2021         Usure Qual Bank         Non Di	Department of Health ESNEFT 15-AUG-202	1 Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX406238	27,755.50
Department of Health ENNEFT   15-AUG-2021   Clinical Negligence   Non Divisional   NHS RESOLUTION   SICX406238ESNEFT   2,596,574.00	Department of Health ESNEFT 15-AUG-202	1 Premises	Non Divisional	NHS RESOLUTION	SICX406238	6,379.30
Department of Health         ESNEFT         15-AUG-2021         Other Operating Espenses         Non Divisional         NHS RESOLUTION         SICX406238ESNEFT         27,755.50           Department of Health         ESNEFT         15-AUG-2021         Permises         Non Divisional         NHS RESOLUTION         SICX406238ESNEFT         6,379.30           Department of Health         ESNEFT         16-AUG-2021         Acenals         Balance Sheet         Bristol Myers Squibb Pharm Ltd         100669385         37,599.50           Department of Health         ESNEFT         16-AUG-2021         Cons - Agency         Non Divisional         Litmus Managed Solutions Ltd         00000620         131,452,14           Department of Health         ESNEFT         16-AUG-2021         Cons - Agency         Non Divisional         NHS BrOOL Transplant         898730         101,182,83           Department of Health         ESNEFT         17-AUG-2021         Cure Qual Bank         Non Divisional         NHS Professionals Ltd         1000045554P-GB01         667,463.41           Department of Health         ESNEFT         17-AUG-2021         Live Qual Bank         Non Divisional         NHS Professionals Ltd         1000045569P-GB01         20,448.00           Department of Health         ESNEFT         18-AUG-2021         Establishment         HR - Servic	Department of Health ESNEFT 15-AUG-202	1 Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX406238	117,848.70
Department of Health         ESNEFT         15-AUG-2021         Premises         Non Divisional         NHS RESOLUTION         SICX406238ESNEFT         6,379.30           Department of Health         ESNEFT         15-AUG-2021         Accruals         Balance Sheet         Bristol Myers Squibb Pharm Ltd         100669385         37,599.36           Department of Health         ESNEFT         16-AUG-2021         Cons - Agency         Non Divisional         Litmus Managed Solutions Ltd         00000620         31,452.14           Department of Health         ESNEFT         16-AUG-2021         Clinical Supplies & Services         Pathology         NHS Blood & Transplant         898730         101,828.33           Department of Health         ESNEFT         17-AUG-2021         Nurse Qual Bank         Non Divisional         NHS Professionals Ltd         1000045554P-GB01         667,463.41           Department of Health         ESNEFT         18-AUG-2021         Establishment         HR - Services         NHS Professionals Ltd         1000045554P-GB01         96,433.78           Department of Health         ESNEFT         18-AUG-2021         Establishment         HR - Services         NHS Professionals Ltd         1000045569-GB01         20,948.00           Department of Health         ESNEFT         18-AUG-2021         Accruals         Balance She	Department of Health ESNEFT 15-AUG-202	1 Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX406238ESNEFT	2,596,574.00
Department of Health         ENNEFT         15-AUG-2021         Premises         Non Divisional         NHS RESOLUTION         SICX406238ESNEFT         117,868.70           Department of Health         ENNEFT         16-AUG-2021         Accruals         Balance Sheet         Bristof Myers Squibb Pharm Ltd         100669385         37,599.36           Department of Health         ENNEFT         16-AUG-2021         Cons - Agency         Non Divisional         Litmus Managed Solutions Ltd         00000620         131,452.14           Department of Health         ENNEFT         16-AUG-2021         Cons - Agency         Purbology         NHS Brodessionals Ltd         000045554P-GB01         667,463.41           Department of Health         ESNEFT         17-AUG-2021         Nurse Qual Bank         Non Divisional         NHS Professionals Ltd         1000045554P-GB01         96,433.78           Department of Health         ESNEFT         18-AUG-2021         Stablishment         HR - Services         NHS Professionals Ltd         1000045556P-GB01         20,480.00           Department of Health         ESNEFT         18-AUG-2021         Stablishment         HR - Services         NHS Professionals Ltd         1000045556P-GB01         20,400.00           Department of Health         ESNEFT         19-AUG-2021         Accruals         Balance Sheet <td>Department of Health ESNEFT 15-AUG-202</td> <td>1 Other Operating Expenses</td> <td>Non Divisional</td> <td>NHS RESOLUTION</td> <td>SICX406238ESNEFT</td> <td>27,755.50</td>	Department of Health ESNEFT 15-AUG-202	1 Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX406238ESNEFT	27,755.50
Department of Health ESNEFT         16-AUG-2021         Accruals         Balance Sheet         Bristol Myers Squibb Pharm Ltd         100669385         37,599.36           Department of Health ESNEFT         16-AUG-2021         Cons - Agency         Non Divisional         Litmus Managed Solutions Ltd         00000620         131,452.14           Department of Health ESNEFT         16-AUG-2021         Clinical Supplies & Services         Pathology         NHS Blood & Transplant         898730         101,182.83           Department of Health ESNEFT         17-AUG-2021         Nurse Qual Bank         Non Divisional         NHS Professionals Ltd         1000045559P-GB01         96,433.78           Department of Health ESNEFT         17-AUG-2021         Nurse Qual Bank         Non Divisional         NHS Professionals Ltd         100004559P-GB01         96,433.78           Department of Health ESNEFT         18-AUG-2021         Establishment         HR - Services         NHS Professionals Ltd         1000045656P-GB01         20,948.00           Department of Health ESNEFT         19-AUG-2021         Accruals         Balance Sheet         Bayer Plc         824C365859         68,434.21           Department of Health ESNEFT         19-AUG-2021         Career/staff grades         Non Divisional         St Helens & Knowsley Hospital NHS         16807455         120,000.00	Department of Health ESNEFT 15-AUG-202	1 Premises	Non Divisional	NHS RESOLUTION	SICX406238ESNEFT	6,379.30
Department of Health ESNEFT 16-AUG-2021 Cons - Agency Non Divisional Litmus Managed Solutions Ltd 00000620 131,452.14  Department of Health ESNEFT 16-AUG-2021 Clinical Supplies & Services Pathology NHS Blood & Transplant 898730 101,182.83  Department of Health ESNEFT 17-AUG-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000045554P-GB01 667,463.41  Department of Health ESNEFT 17-AUG-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000045597P-GB01 96,433.78  Department of Health ESNEFT 18-AUG-2021 Establishment HR - Services NHS Professionals Ltd 1000045656P-GB01 20,948.00  Department of Health ESNEFT 19-AUG-2021 Establishment HR - Services NHS Professionals Ltd 1000045656P-GB01 20,0700.00  Department of Health ESNEFT 19-AUG-2021 Accruals Balance Sheet Bayer Plc 824C368859 68,434.21  Department of Health ESNEFT 19-AUG-2021 Accruals Balance Sheet Bayer Plc 824C368859 68,434.21  Department of Health ESNEFT 19-AUG-2021 Career/staff grades Non Divisional St Helens & Knowsley Hospital NHS 16807455 120,000.00  Department of Health ESNEFT 19-AUG-2021 Career/staff grades Non Divisional St Helens & Knowsley Hospital NHS 16807456 150,000.00  Department of Health ESNEFT 20-AUG-2021 Nurse Qual Agency Non Divisional NHS Professionals Ltd 1000045703P-GB01 140,829,13  Department of Health ESNEFT 20-AUG-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1122094055 282,627.03  Department of Health ESNEFT 20-AUG-2021 Clinical Supplies & Services Microbiology Molecular CEPHEID UK 230062390 37,514.40  Department of Health ESNEFT 20-AUG-2021 Clinical Supplies & Services Nursing - Infection Control Baxter Healthcare Ltd 21206002 38,8937.55  Department of Health ESNEFT 20-AUG-2021 Stablishment Facilities QUADIENT UK LTD C0294789210821 40,000.00  Department of Health ESNEFT 24-AUG-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000045959P-GB01 102,793.88	Department of Health ESNEFT 15-AUG-202	1 Premises	Non Divisional	NHS RESOLUTION	SICX406238ESNEFT	117,868.70
Department of Health ESNEFT 16-AUG-2021 Clinical Supplies & Services Pathology NHS Blood & Transplant 898730 101,182.83  Department of Health ESNEFT 17-AUG-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000045554P-GB01 667,463.41  Department of Health ESNEFT 17-AUG-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000045597P-GB01 96,433.78  Department of Health ESNEFT 18-AUG-2021 Establishment HR - Services NHS Professionals Ltd 1000045656P-GB01 20,948.00  Department of Health ESNEFT 18-AUG-2021 Establishment HR - Services NHS Professionals Ltd 1000045656P-GB01 20,9700.00  Department of Health ESNEFT 19-AUG-2021 Establishment HR - Services NHS Professionals Ltd 1000045656P-GB01 20,9700.00  Department of Health ESNEFT 19-AUG-2021 Establishment HR - Services NHS Professionals Ltd 1000045656P-GB01 20,9700.00  Department of Health ESNEFT 19-AUG-2021 Establishment HR - Services NHS Professionals Ltd 1000045656P-GB01 20,9700.00  Department of Health ESNEFT 19-AUG-2021 Carcer/staff grades Non Divisional St Helens & Knowsley Hospital NHS 16807455 120,000.00  Department of Health ESNEFT 19-AUG-2021 Carcer/staff grades Non Divisional St Helens & Knowsley Hospital NHS 16807455 120,000.00  Department of Health ESNEFT 20-AUG-2021 Nurse Qual Agency Non Divisional St Helens & Knowsley Hospital NHS 16807456 150,000.00  Department of Health ESNEFT 20-AUG-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1122094055 282,627.03  Department of Health ESNEFT 20-AUG-2021 Clinical Supplies & Services NHS Supply Chain (101) 1122094055 14,406  Department of Health ESNEFT 20-AUG-2021 Clinical Supplies & Services NHS Supply Chain (101) 1122094055 37,440  Department of Health ESNEFT 20-AUG-2021 Clinical Supplies & Services NHS Supply Chain (101) 1122094055 37,440  Department of Health ESNEFT 20-AUG-2021 Clinical Supplies & Services NHS Supply Chain (101) 1122094055 37,440  Department of Health ESNEFT 20-AUG-2021 Clinical Supplies & Services NHS Supply Chain (101) 1122094055 37,440  Department of Health ESNEFT 20	Department of Health ESNEFT 16-AUG-202	1 Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100669385	37,599.36
Department of Health ESNEFT 17-AUG-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000045554P-GB01 667,465.41  Department of Health ESNEFT 17-AUG-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000045559P-GB01 96,433.78  Department of Health ESNEFT 18-AUG-2021 Establishment HR - Services NHS Professionals Ltd 100004566P-GB01 20,948.00  Department of Health ESNEFT 19-AUG-2021 Establishment HR - Services NHS Professionals Ltd 100004566P-GB01 20,700.00  Department of Health ESNEFT 19-AUG-2021 Accruals Balance Sheet Bayer Plc 824C365859 68,434.21  Department of Health ESNEFT 19-AUG-2021 Accruals Balance Sheet Bayer Plc 824C365859 0.01  Department of Health ESNEFT 19-AUG-2021 Career/staff grades Non Divisional St Helens & Knowsley Hospital NHS 16807455 120,000.00  Department of Health ESNEFT 19-AUG-2021 Career/staff grades Non Divisional St Helens & Knowsley Hospital NHS 16807456 150,000.00  Department of Health ESNEFT 20-AUG-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1122094055 282,627.03  Department of Health ESNEFT 20-AUG-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1122094055 13,430.68  Department of Health ESNEFT 20-AUG-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1122094055 13,430.68  Department of Health ESNEFT 20-AUG-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1122094055 282,627.03  Department of Health ESNEFT 20-AUG-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1122094055 13,430.68  Department of Health ESNEFT 20-AUG-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1122094055 13,430.68  Department of Health ESNEFT 20-AUG-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1122094055 13,430.68  Department of Health ESNEFT 20-AUG-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1122094055 13,430.68  Department of Health ESNEFT 20-AUG-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1122094055 13,430.68  Department of Health ESNEFT 20-AUG-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1122	Department of Health ESNEFT 16-AUG-202	1 Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000620	131,452.14
Department of Health ENNEFT 17-AUG-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000045597P-GB01 96,433.78  Department of Health ENNEFT 18-AUG-2021 Establishment HR - Services NHS Professionals Ltd 1000045656P-GB01 20,948.00  Department of Health ENNEFT 18-AUG-2021 Establishment HR - Services NHS Professionals Ltd 1000045656P-GB01 20,700.00  Department of Health ENNEFT 19-AUG-2021 Accruals Balance Sheet Bayer Plc 824C365859 68,434.21  Department of Health ENNEFT 19-AUG-2021 Carcer/staff grades Non Divisional St Helens & Knowsley Hospital NHS 16807455 120,000.00  Department of Health ENNEFT 19-AUG-2021 Carcer/staff grades Non Divisional St Helens & Knowsley Hospital NHS 16807456 150,000.00  Department of Health ENNEFT 20-AUG-2021 Nurse Qual Agency Non Divisional NHS Professionals Ltd 1000045703P-GB01 140,829.13  Department of Health ENNEFT 20-AUG-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1122094055 282,627.03  Department of Health ENNEFT 20-AUG-2021 Clinical Supplies & Services Microbiology Molecular CEPHEID UK 9230026390 37,514.40  Department of Health ENNEFT 20-AUG-2021 Clinical Supplies & Services Microbiology Molecular CEPHEID UK 9230026390 37,514.40  Department of Health ENNEFT 21-AUG-2021 Establishment Facilities QUADIENT UK LTD C0294789210821 40,000.00  Department of Health ENNEFT 24-AUG-2021 Accruals Balance Sheet Bayer Plc 844G6-644 45,622.80  Department of Health ENNEFT 24-AUG-2021 Accruals Balance Sheet Bayer Plc 844G6-644 45,622.80  Department of Health ENNEFT 24-AUG-2021 Accruals Balance Sheet Bayer Plc 844G6-644 45,622.80  Department of Health ENNEFT 24-AUG-2021 Accruals Balance Sheet Bayer Plc 844G6-6454 45,622.80  Department of Health ENNEFT 24-AUG-2021 Accruals Balance Sheet Bayer Plc 844G6-6454 45,622.80  Department of Health ENNEFT 24-AUG-2021 Accruals Balance Sheet Bayer Plc 844G6-6454 45,622.80  Department of Health ENNEFT 24-AUG-2021 Accruals Balance Sheet Bayer Plc	Department of Health ESNEFT 16-AUG-202	1 Clinical Supplies & Services	Pathology	NHS Blood & Transplant	898730	101,182.83
Department of Health         ESNEFT         18-AUG-2021         Establishment         HR - Services         NHS Professionals Ltd         1000045656P-GB01         20,948.00           Department of Health         ESNEFT         18-AUG-2021         Establishment         HR - Services         NHS Professionals Ltd         1000045656P-GB01         20,700.00           Department of Health         ESNEFT         19-AUG-2021         Accruals         Balance Sheet         Bayer Plc         824C365859         68,434.21           Department of Health         ESNEFT         19-AUG-2021         Accruals         Balance Sheet         Bayer Plc         824C365859         0.01           Department of Health         ESNEFT         19-AUG-2021         Career/staff grades         Non Divisional         St Helens & Knowsley Hospital NHS         16807455         120,000.00           Department of Health         ESNEFT         19-AUG-2021         Career/staff grades         Non Divisional         NHS Professionals Ltd         1000045703F-656         150,000.00           Department of Health         ESNEFT         20-AUG-2021         Trade Payables         Balance Sheet         NHS Supply Chain (101)         1122094055         282,627.03           Department of Health         ESNEFT         20-AUG-2021         Chaug-2021         Microbiology Molecular	Department of Health ESNEFT 17-AUG-202	1 Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000045554P-GB01	667,463.41
Department of Health ESNEFT 18-AUG-2021 Establishment HR - Services NHS Professionals Ltd 1000045656P-GB01 20,700.00 Department of Health ESNEFT 19-AUG-2021 Accruals Balance Sheet Bayer Plc 824C365859 68,434.21 Department of Health ESNEFT 19-AUG-2021 Accruals Balance Sheet Bayer Plc 824C365859 0.01 Department of Health ESNEFT 19-AUG-2021 Career/staff grades Non Divisional St Helens & Knowsley Hospital NHS 16807455 120,000.00 Department of Health ESNEFT 19-AUG-2021 Career/staff grades Non Divisional St Helens & Knowsley Hospital NHS 16807456 150,000.00 Department of Health ESNEFT 20-AUG-2021 Nurse Qual Agency Non Divisional NHS Professionals Ltd 1000045703P-GB01 140,829.13 Department of Health ESNEFT 20-AUG-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1122094055 282,627.03 Department of Health ESNEFT 20-AUG-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1122094055 1,430.68 Department of Health ESNEFT 20-AUG-2021 Clinical Supplies & Services Microbiology Molecular CEPHEID UK 9230026390 37,514.40 Department of Health ESNEFT 21-AUG-2021 Establishment Facilities QUADIENT UK LTD CO294789210821 40,000.00 Department of Health ESNEFT 24-AUG-2021 Accruals Balance Sheet Bayer Plc 824C366454 45,622.80 Department of Health ESNEFT 24-AUG-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000045959P-GB01 102,793.58	Department of Health ESNEFT 17-AUG-202	1 Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000045597P-GB01	96,433.78
Department of Health ESNEFT 19-AUG-2021 Accruals Balance Sheet Bayer Plc 824C365859 68,434.21 Department of Health ESNEFT 19-AUG-2021 Accruals Balance Sheet Bayer Plc 824C365859 0.01 Department of Health ESNEFT 19-AUG-2021 Career/staff grades Non Divisional St Helens & Knowsley Hospital NHS 16807455 120,000.00 Department of Health ESNEFT 19-AUG-2021 Career/staff grades Non Divisional St Helens & Knowsley Hospital NHS 16807456 150,000.00 Department of Health ESNEFT 20-AUG-2021 Nurse Qual Agency Non Divisional NHS Professionals Ltd 1000045703P-GB01 140,829.13 Department of Health ESNEFT 20-AUG-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1122094055 282,627.03 Department of Health ESNEFT 20-AUG-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1122094055 1,430.68 Department of Health ESNEFT 20-AUG-2021 Clinical Supplies & Services Microbiology Molecular CEPHEID UK Department of Health ESNEFT 20-AUG-2021 Establishment Facilities QUADIENT UK LTD CO294789210821 40,000.00 Department of Health ESNEFT 24-AUG-2021 Accruals Balance Sheet Bayer Plc Department of Health ESNEFT 24-AUG-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000045959P-GB01 102,793.58	Department of Health ESNEFT 18-AUG-202	1 Establishment	HR - Services	NHS Professionals Ltd	I000045656P-GB01	20,948.00
Department of Health ESNEFT 19-AUG-2021 Accruals Balance Sheet Bayer Plc 824C365859 0.01  Department of Health ESNEFT 19-AUG-2021 Career/staff grades Non Divisional St Helens & Knowsley Hospital NHS 16807455 120,000.00  Department of Health ESNEFT 19-AUG-2021 Career/staff grades Non Divisional St Helens & Knowsley Hospital NHS 16807456 150,000.00  Department of Health ESNEFT 20-AUG-2021 Nurse Qual Agency Non Divisional NHS Professionals Ltd 1000045703P-GB01 140,829.13  Department of Health ESNEFT 20-AUG-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1122094055 282,627.03  Department of Health ESNEFT 20-AUG-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1122094055 1,430.68  Department of Health ESNEFT 20-AUG-2021 Clinical Supplies & Services Microbiology Molecular CEPHEID UK 9230026390 37,514.40  Department of Health ESNEFT 21-AUG-2021 Other Operating Expenses Nursing - Infection Control Baxter Healthcare Ltd 21206002 38,937.55  Department of Health ESNEFT 24-AUG-2021 Accruals Balance Sheet Bayer Plc 824C366454 45,622.80  Department of Health ESNEFT 24-AUG-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000045959P-GB01 102,793.58	Department of Health ESNEFT 18-AUG-202	1 Establishment	HR - Services	NHS Professionals Ltd	I000045656P-GB01	20,700.00
Department of Health ESNEFT 19-AUG-2021 Career/staff grades Non Divisional St Helens & Knowsley Hospital NHS 16807455 120,000.00  Department of Health ESNEFT 19-AUG-2021 Career/staff grades Non Divisional St Helens & Knowsley Hospital NHS 16807456 150,000.00  Department of Health ESNEFT 20-AUG-2021 Nurse Qual Agency Non Divisional NHS Professionals Ltd 1000045703P-GB01 140,829.13  Department of Health ESNEFT 20-AUG-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1122094055 282,627.03  Department of Health ESNEFT 20-AUG-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1122094055 1,430.68  Department of Health ESNEFT 20-AUG-2021 Clinical Supplies & Services Microbiology Molecular CEPHEID UK 9230026390 37,514.40  Department of Health ESNEFT 20-AUG-2021 Other Operating Expenses Nursing - Infection Control Baxter Healthcare Ltd 21206002 38,937.55  Department of Health ESNEFT 24-AUG-2021 Establishment Facilities QUADIENT UK LTD CO294789210821 40,000.00  Department of Health ESNEFT 24-AUG-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000045959P-GB01 102,793.58	Department of Health ESNEFT 19-AUG-202	1 Accruals	Balance Sheet	Bayer Plc	824C365859	68,434.21
Department of Health ESNEFT 19-AUG-2021 Career/staff grades Non Divisional St Helens & Knowsley Hospital NHS 16807456 150,000.00 Department of Health ESNEFT 20-AUG-2021 Nurse Qual Agency Non Divisional NHS Professionals Ltd 1000045703P-GB01 140,829.13 Department of Health ESNEFT 20-AUG-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1122094055 282,627.03 Department of Health ESNEFT 20-AUG-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1122094055 1,430.68 Department of Health ESNEFT 20-AUG-2021 Clinical Supplies & Services Microbiology Molecular CEPHEID UK 9230026390 37,514.40 Department of Health ESNEFT 20-AUG-2021 Other Operating Expenses Nursing - Infection Control Baxter Healthcare Ltd 21206002 38,937.55 Department of Health ESNEFT 21-AUG-2021 Establishment Facilities QUADIENT UK LTD CO294789210821 40,000.00 Department of Health ESNEFT 24-AUG-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000045959P-GB01 102,793.58	Department of Health ESNEFT 19-AUG-202	1 Accruals	Balance Sheet	Bayer Plc	824C365859	0.01
Department of Health ESNEFT 20-AUG-2021 Nurse Qual Agency Non Divisional NHS Professionals Ltd 1000045703P-GB01 140,829.13  Department of Health ESNEFT 20-AUG-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1122094055 282,627.03  Department of Health ESNEFT 20-AUG-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1122094055 1,430.68  Department of Health ESNEFT 20-AUG-2021 Clinical Supplies & Services Microbiology Molecular CEPHEID UK 9230026390 37,514.40  Department of Health ESNEFT 20-AUG-2021 Other Operating Expenses Nursing - Infection Control Baxter Healthcare Ltd 21206002 38,937.55  Department of Health ESNEFT 21-AUG-2021 Establishment Facilities QUADIENT UK LTD CO294789210821 40,000.00  Department of Health ESNEFT 24-AUG-2021 Accruals Balance Sheet Bayer Plc 824C366454 45,622.80  Department of Health ESNEFT 24-AUG-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000045959P-GB01 102,793.58	Department of Health ESNEFT 19-AUG-202	1 Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16807455	120,000.00
Department of Health ESNEFT 20-AUG-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1122094055 282,627.03  Department of Health ESNEFT 20-AUG-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1122094055 1,430.68  Department of Health ESNEFT 20-AUG-2021 Clinical Supplies & Services Microbiology Molecular CEPHEID UK 9230026390 37,514.40  Department of Health ESNEFT 20-AUG-2021 Other Operating Expenses Nursing - Infection Control Baxter Healthcare Ltd 21206002 38,937.55  Department of Health ESNEFT 21-AUG-2021 Establishment Facilities QUADIENT UK LTD CO294789210821 40,000.00  Department of Health ESNEFT 24-AUG-2021 Accruals Balance Sheet Bayer Plc 824C366454 45,622.80  Department of Health ESNEFT 24-AUG-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000045959P-GB01 102,793.58	Department of Health ESNEFT 19-AUG-202	1 Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16807456	150,000.00
Department of Health ESNEFT 20-AUG-2021 Trade Payables Balance Sheet NHS Supply Chain (101) 1122094055 1,430.68  Department of Health ESNEFT 20-AUG-2021 Clinical Supplies & Services Microbiology Molecular CEPHEID UK 9230026390 37,514.40  Department of Health ESNEFT 20-AUG-2021 Other Operating Expenses Nursing - Infection Control Baxter Healthcare Ltd 21206002 38,937.55  Department of Health ESNEFT 21-AUG-2021 Establishment Facilities QUADIENT UK LTD CO294789210821 40,000.00  Department of Health ESNEFT 24-AUG-2021 Accruals Balance Sheet Bayer Plc 824C366454 45,622.80  Department of Health ESNEFT 24-AUG-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000045959P-GB01 102,793.58	Department of Health ESNEFT 20-AUG-202	1 Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000045703P-GB01	140,829.13
Department of Health ESNEFT 20-AUG-2021 Clinical Supplies & Services Microbiology Molecular CEPHEID UK 9230026390 37,514.40  Department of Health ESNEFT 20-AUG-2021 Other Operating Expenses Nursing - Infection Control Baxter Healthcare Ltd 21206002 38,937.55  Department of Health ESNEFT 21-AUG-2021 Establishment Facilities QUADIENT UK LTD CO294789210821 40,000.00  Department of Health ESNEFT 24-AUG-2021 Accruals Balance Sheet Bayer Plc 824C366454 45,622.80  Department of Health ESNEFT 24-AUG-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000045959P-GB01 102,793.58	Department of Health ESNEFT 20-AUG-202	1 Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122094055	282,627.03
Department of Health ESNEFT 20-AUG-2021 Other Operating Expenses Nursing - Infection Control Baxter Healthcare Ltd 21206002 38,937.55  Department of Health ESNEFT 21-AUG-2021 Establishment Facilities QUADIENT UK LTD CO294789210821 40,000.00  Department of Health ESNEFT 24-AUG-2021 Accruals Balance Sheet Bayer Plc 824C366454 45,622.80  Department of Health ESNEFT 24-AUG-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000045959P-GB01 102,793.58	Department of Health ESNEFT 20-AUG-202	1 Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122094055	1,430.68
Department of Health ESNEFT 21-AUG-2021 Establishment Facilities QUADIENT UK LTD CO294789210821 40,000.00  Department of Health ESNEFT 24-AUG-2021 Accruals Balance Sheet Bayer Plc 824C366454 45,622.80  Department of Health ESNEFT 24-AUG-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000045959P-GB01 102,793.58	Department of Health ESNEFT 20-AUG-202	1 Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230026390	37,514.40
Department of Health ESNEFT 24-AUG-2021 Accruals Balance Sheet Bayer Plc 824C366454 45,622.80  Department of Health ESNEFT 24-AUG-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd 1000045959P-GB01 102,793.58	Department of Health ESNEFT 20-AUG-202	1 Other Operating Expenses	Nursing - Infection Control	Baxter Healthcare Ltd	21206002	38,937.55
Department of Health ESNEFT 24-AUG-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd I000045959P-GB01 102,793.58	Department of Health ESNEFT 21-AUG-202	1 Establishment	Facilities	QUADIENT UK LTD	CO294789210821	40,000.00
	Department of Health ESNEFT 24-AUG-202	1 Accruals	Balance Sheet	Bayer Plc	824C366454	45,622.80
Department of Health ESNEFT 24-AUG-2021 Nurse Qual Bank Non Divisional NHS Professionals Ltd I000045960P-GB01 609,475.19	Department of Health ESNEFT 24-AUG-202	1 Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000045959P-GB01	102,793.58
	Department of Health ESNEFT 24-AUG-202	1 Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000045960P-GB01	609,475.19
Department of Health ESNEFT 24-AUG-2021 Premises EPRR, Contracts & Property Oakleaf Surveying Ltd 692-4193 32,352.00	Department of Health ESNEFT 24-AUG-202	1 Premises	EPRR, Contracts & Property	Oakleaf Surveying Ltd	692-4193	32,352.00
Department of Health ESNEFT 24-AUG-2021 Clinical Supplies & Services Haematology Sysmex UK Ltd 3049249361 33,571.10	Department of Health ESNEFT 24-AUG-202	1 Clinical Supplies & Services	Haematology	Sysmex UK Ltd	3049249361	33,571.10

Department Family Entity Invoice	Date Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ESNEFT 24-AUC	2021 Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgnt	Oaks Hospital	NEEC0921	638,399.39
Department of Health ESNEFT 24-AUC	2021 Establishment	ICT - eHealth	Specialist Computer Ctr	OP/N020483	88,752.95
Department of Health ESNEFT 25-AUC	2021 Accruals	Balance Sheet	Janssen Cilag Ltd	930778480	32,348.16
Department of Health ESNEFT 26-AUC	2021 Accruals	Balance Sheet	Janssen Cilag Ltd	930778481	1,484.40
Department of Health ESNEFT 26-AUC	2021 Accruals	Balance Sheet	Janssen Cilag Ltd	930778481	5,408.40
Department of Health ESNEFT 26-AUC	2021 Accruals	Balance Sheet	Janssen Cilag Ltd	930778481	32,450.52
Department of Health ESNEFT 26-AUC	2021 Clinical Supplies & Services	Radiotherapy	Varian Medical Systems UK Ltd	602206554	40,257.85
Department of Health ESNEFT 26-AUC	2021 Clinical Supplies & Services	Radiotherapy	Varian Medical Systems UK Ltd	602206554	375.50
Department of Health ESNEFT 26-AUC	2021 Clinical Supplies & Services	Radiotherapy	Varian Medical Systems UK Ltd	602206554	1,220.00
Department of Health ESNEFT 26-AUC	2021 Clinical Supplies & Services	Radiotherapy	Varian Medical Systems UK Ltd	602206554	244.00
Department of Health ESNEFT 26-AUC	2021 Consultancy	Innovation	Castons	19267	71,419.00
Department of Health ESNEFT 26-AUC	2021 Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060210647	24,803.36
Department of Health ESNEFT 27-AUC	2021 Other Operating Expenses	Finance - Commercial	WEST SUFFOLK NHS FOUNDATION TRUST	0000424131	25,000.00
Department of Health ESNEFT 27-AUC	2021 Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122098716	3,224.49
Department of Health ESNEFT 27-AUC	2021 Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122098716	414,866.23
Department of Health ESNEFT 28-AUC	2021 Suspense	Balance Sheet	Barclaycard Commercial	55667715428510850821	78,296.88
Department of Health ESNEFT 31-AUC	2021 Purch of Hlthcare Non-NHS	Nephrology Ipswich	Baxter Healthcare Ltd	21217093	49,987.50
Department of Health ESNEFT 31-AUC	2021 Clinical Supplies & Services	Foot and Ankle Surgery	De Soutter Medical Ltd	0000569500	25,733.25
Department of Health ESNEFT 31-AUC	2021 Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000461890	200,211.20
Department of Health ESNEFT 31-AUC	2021 Premises	Facilities	OCS Group UK Ltd	5000461892	35,086.96
Department of Health ESNEFT 31-AUC	2021 Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000461893	193,563.05
Department of Health ESNEFT 31-AUC	2021 Premises	Facilities	OCS Group UK Ltd	5000461893	5,517.39
Department of Health ESNEFT 31-AUC	2021 Premises	Facilities	OCS Group UK Ltd	5000461893	18,333.63
Department of Health ESNEFT 31-AUC	2021 Premises	Management/Support	CliniSys	INV34212100894	69,438.58
Department of Health ESNEFT 31-AUC	2021 Premises	Management/Support	CliniSys	INV34212100893	208,315.74
Department of Health ESNEFT 31-AUC	2021 Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000461891	375,804.07
Department of Health ESNEFT 31-AUC	2021 Establishment	ICT - Operations	Synertec Ltd	QS286299	21,768.48
					35,228,566.98