

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20211001 and 20211031

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01 Oct 2021	Premises - Bus. Rates	EPRR, Contracts & Property	Colchester Borough Council	65712911OCT21	126,976.00
Department of Health	ESNEFT	01 Oct 2021	Premises - Bus. Rates	EPRR, Contracts & Property	Ipswich Borough Council	716685415OCT21	111,273.33
Department of Health	ESNEFT	01 Oct 2021	Clinical Supplies & Services	Management/Support	WEST SUFFOLK NHS FOUNDATION TRUST	0000424351	349,020.00
Department of Health	ESNEFT	01 Oct 2021	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000147	54,280.25
Department of Health	ESNEFT	01 Oct 2021	Charges to Op Exp IFRS	EPRR, Contracts & Property	Prospect Healthcare (Ipswich) Ltd	2021-47	364,869.13
Department of Health	ESNEFT	01 Oct 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122118600	2,577.92
Department of Health	ESNEFT	01 Oct 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122118600	277,765.13
Department of Health	ESNEFT	01 Oct 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122118600	80.20
Department of Health	ESNEFT	01 Oct 2021	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571455467	210,421.00
Department of Health	ESNEFT	01 Oct 2021	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571455467	346,898.54
Department of Health	ESNEFT	01 Oct 2021	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230027277	37,514.40
Department of Health	ESNEFT	01 Oct 2021	Capital	Capital Projects	Barnes Construction	BC020172	485,755.66
Department of Health	ESNEFT	01 Oct 2021	Transport	Finance - Other	Tuskerdirect Ltd	51913	2,647.65
Department of Health	ESNEFT	01 Oct 2021	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	51913	33,281.05
Department of Health	ESNEFT	01 Oct 2021	Clinical Supplies & Services	Colchester	Hutt Pharmacy (Iceni Way)	#65139	43,088.30
Department of Health	ESNEFT	01 Oct 2021	Clinical Supplies & Services	Colchester	Mansfield Chemist	#65302	41,075.96
Department of Health	ESNEFT	01 Oct 2021	Other Operating Expenses	Finance - Capacity & Analytics	Synnova Business Services Limited	INV-0202	26,361.19
Department of Health	ESNEFT	01 Oct 2021	Other Operating Expenses	Pain	The Surgical Consortium Ltd	ESNEFT-012	81,880.80
Department of Health	ESNEFT	01 Oct 2021	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3422012	79,941.43
Department of Health	ESNEFT	01 Oct 2021	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3421835	88,552.42
Department of Health	ESNEFT	01 Oct 2021	Premises	ICT - eHealth	Bigband Ltd	INV-BLTD-011937	46,396.97
Department of Health	ESNEFT	01 Oct 2021	Clinical Supplies & Services	Community	Care UK Ltd	HARTI004857	25,087.86
Department of Health	ESNEFT	01 Oct 2021	Premises	Estates	Edf Energy	000010662212	33,186.60
Department of Health	ESNEFT	01 Oct 2021	Capital	Capital Projects	Olympus Keymed	CD2710158	167,531.03
Department of Health	ESNEFT	02 Oct 2021	Premises	ICT - eHealth	Bigband Ltd	INV-BLTD-012500	56,516.14
Department of Health	ESNEFT	04 Oct 2021	Capital	Capital Projects	ABACUS BUILD (UK) LTD	21/551	45,432.55
Department of Health	ESNEFT	04 Oct 2021	Accruals	Balance Sheet	Janssen Cilag Ltd	930789676	26,956.80
Department of Health	ESNEFT	04 Oct 2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000708	150,076.84
Department of Health	ESNEFT	04 Oct 2021	Other Operating Expenses	ICT - Other	Agfa Finance UK Branch	DEIS/21100001	101,705.26
Department of Health	ESNEFT	04 Oct 2021	Other Operating Expenses	ICT - Other	Agfa Finance UK Branch	DEIS/21100001	5,391.38
Department of Health	ESNEFT	04 Oct 2021	Clinical Supplies & Services	Pathology	Radiometer Ltd	V00001974	25,357.44

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Department of Health	ESNEFT	04 Oct 2021	Premises	Estates	Edf Energy	000010686551	205,019.25
Department of Health	ESNEFT	04 Oct 2021	Premises	Estates	Edf Energy	000010679432	81,935.83
Department of Health	ESNEFT	04 Oct 2021	Premises	Estates	Edf Energy	000010676063	46,480.69
Department of Health	ESNEFT	05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community Hospitals	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community Hospitals	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community Hospitals	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Tendring	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Tendring	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	UTS	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48

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Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Falls And Osteoporosis	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	CAT / CAT+	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	COPD	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	COPD	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	COPD	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Specialist wheelchair service	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Therapies & Rehabilitation	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Therapies & Rehabilitation	Ensure UK Ltd	INS-40728	693.48

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Department of Health	ESNEFT	05 Oct 2021	Transport	Therapies & Rehabilitation	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Therapies & Rehabilitation	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Therapies & Rehabilitation	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Therapies & Rehabilitation	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Therapies & Rehabilitation	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Cancer & Diagnostics Div Mgmt	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Chemotherapy	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Chemotherapy	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Chemotherapy	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Medical Imaging	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Pharmacy	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Pharmacy	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Medical Physics	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Breast Screening	Ensure UK Ltd	INS-40728	990.28
Department of Health	ESNEFT	05 Oct 2021	Transport	Breast Screening	Ensure UK Ltd	INS-40728	990.28
Department of Health	ESNEFT	05 Oct 2021	Transport	Breast Screening	Ensure UK Ltd	INS-40728	990.28
Department of Health	ESNEFT	05 Oct 2021	Transport	Cardiology Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Vascular (Inc. Vascular Screen	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Ophthalmology	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Neonatology	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Obstetric & Midwifery Services	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Obstetric & Midwifery Services	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Obstetric & Midwifery Services	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Obstetric & Midwifery Services	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Obstetric & Midwifery Services	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Obstetric & Midwifery Services	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Obstetric & Midwifery Services	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Obstetric & Midwifery Services	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Obstetric & Midwifery Services	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Obstetric & Midwifery Services	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Obstetric & Midwifery Services	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	ICT - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	ICT - eHealth	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	ICT - Operations	Ensure UK Ltd	INS-40728	693.48

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Department of Health	ESNEFT	05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health	ESNEFT	05 Oct 2021	Transport	Estates	Ensure UK Ltd	INS-40728	693.49
Department of Health	ESNEFT	05 Oct 2021	Transport	Estates	Ensure UK Ltd	INS-40728	693.49
Department of Health	ESNEFT	05 Oct 2021	Transport	Estates	Ensure UK Ltd	INS-40728	693.49
Department of Health	ESNEFT	05 Oct 2021	Transport	Estates	Ensure UK Ltd	INS-40728	693.49
Department of Health	ESNEFT	05 Oct 2021	Transport	Estates	Ensure UK Ltd	INS-40728	693.49
Department of Health	ESNEFT	05 Oct 2021	Transport	Estates	Ensure UK Ltd	INS-40728	693.49
Department of Health	ESNEFT	05 Oct 2021	Transport	Estates	Ensure UK Ltd	INS-40728	693.49
Department of Health	ESNEFT	05 Oct 2021	Transport	Estates	Ensure UK Ltd	INS-40728	693.49
Department of Health	ESNEFT	05 Oct 2021	Transport	Estates	Ensure UK Ltd	INS-40728	693.49
Department of Health	ESNEFT	05 Oct 2021	Transport	Estates	Ensure UK Ltd	INS-40728	693.49
Department of Health	ESNEFT	05 Oct 2021	Transport	Facilities	Ensure UK Ltd	INS-40728	693.49
Department of Health	ESNEFT	05 Oct 2021	Transport	Facilities	Ensure UK Ltd	INS-40728	693.49
Department of Health	ESNEFT	05 Oct 2021	Transport	Facilities	Ensure UK Ltd	INS-40728	693.49
Department of Health	ESNEFT	05 Oct 2021	Transport	Facilities	Ensure UK Ltd	INS-40728	693.49
Department of Health	ESNEFT	05 Oct 2021	Transport	Facilities	Ensure UK Ltd	INS-40728	693.49
Department of Health	ESNEFT	05 Oct 2021	Transport	Facilities	Ensure UK Ltd	INS-40728	693.49
Department of Health	ESNEFT	05 Oct 2021	Transport	Facilities	Ensure UK Ltd	INS-40728	693.49
Department of Health	ESNEFT	05 Oct 2021	Transport	Estates & Facilities Mgt	Ensure UK Ltd	INS-40728	693.49
Department of Health	ESNEFT	05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.49
Department of Health	ESNEFT	05 Oct 2021	Op Lease Expenditure	EPRR, Contracts & Property	Ensure UK Ltd	INS-40728	693.49
Department of Health	ESNEFT	05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health	ESNEFT	05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health	ESNEFT	05 Oct 2021	Transport	Estates	Ensure UK Ltd	INS-40728	693.49
Department of Health	ESNEFT	05 Oct 2021	Transport	Estates & Facilities Mgt	Ensure UK Ltd	INS-40728	693.49
Department of Health	ESNEFT	05 Oct 2021	Establishment	Facilities	QUADIENT UK LTD	CO29478921051021	40,000.00
Department of Health	ESNEFT	05 Oct 2021	Clinical Supplies & Services	Radiotherapy	Siemens Financial Services Ltd	220/22/0000301	159,936.00
Department of Health	ESNEFT	05 Oct 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000047813P-GB01	126,070.64
Department of Health	ESNEFT	05 Oct 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000047873P-GB01	669,338.44
Department of Health	ESNEFT	05 Oct 2021	Premises	ICT - Operations	Phoenix Software Limited	OP/I910218	6,120.00
Department of Health	ESNEFT	05 Oct 2021	Premises	ICT - Operations	Phoenix Software Limited	OP/I910218	1,218.24
Department of Health	ESNEFT	05 Oct 2021	Premises	ICT - Operations	Phoenix Software Limited	OP/I910218	24,690.00
Department of Health	ESNEFT	05 Oct 2021	Premises	ICT - Operations	Phoenix Software Limited	OP/I910218	15,120.00
Department of Health	ESNEFT	05 Oct 2021	Premises	ICT - Operations	Phoenix Software Limited	OP/I910218	26,520.00

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Department of Health	ESNEFT	05 Oct 2021	Premises	ICT - Operations	Phoenix Software Limited	OP/I910218	1,114.80
Department of Health	ESNEFT	05 Oct 2021	Premises	ICT - Operations	Phoenix Software Limited	OP/I910218	25,056.00
Department of Health	ESNEFT	05 Oct 2021	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16808480	49,402.01
Department of Health	ESNEFT	05 Oct 2021	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571456558	55,202.58
Department of Health	ESNEFT	05 Oct 2021	Premises	HR - HR & OD	Swan Housing Association A/C DCOL01	STU581	25,930.82
Department of Health	ESNEFT	05 Oct 2021	Premises	ICT - eHealth	Cambio Healthcare Systems Ltd	INV-0235	43,398.04
Department of Health	ESNEFT	05 Oct 2021	Premises	ICT - eHealth	Cambio Healthcare Systems Ltd	INV-0235	1,486.24
Department of Health	ESNEFT	05 Oct 2021	Premises	ICT - eHealth	Cambio Healthcare Systems Ltd	INV-0235	1,231.45
Department of Health	ESNEFT	05 Oct 2021	Clinical Supplies & Services	Radiotherapy	Varian Medical Systems UK Ltd	602207314	213,080.00
Department of Health	ESNEFT	06 Oct 2021	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571446788ESNEFT	606,619.00
Department of Health	ESNEFT	06 Oct 2021	Clinical Supplies & Services	Gynaecology	WEST SUFFOLK NHS FOUNDATION TRUST	0000424475	49,050.00
Department of Health	ESNEFT	06 Oct 2021	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571457834	276,275.88
Department of Health	ESNEFT	06 Oct 2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H512411	5,940.25
Department of Health	ESNEFT	06 Oct 2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H512411	32,032.59
Department of Health	ESNEFT	06 Oct 2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H512417	10,981.70
Department of Health	ESNEFT	06 Oct 2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H512417	21,441.22
Department of Health	ESNEFT	06 Oct 2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H512417	1,072.06
Department of Health	ESNEFT	06 Oct 2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H512420	4,963.52
Department of Health	ESNEFT	06 Oct 2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H512420	28,537.02
Department of Health	ESNEFT	06 Oct 2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H512421	2,950.04
Department of Health	ESNEFT	06 Oct 2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H512421	22,139.65
Department of Health	ESNEFT	06 Oct 2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H512425	9,879.22
Department of Health	ESNEFT	06 Oct 2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H512425	59,039.45
Department of Health	ESNEFT	06 Oct 2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H512432	11,288.16
Department of Health	ESNEFT	06 Oct 2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H512432	63,341.91
Department of Health	ESNEFT	06 Oct 2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H512444	35,250.35
Department of Health	ESNEFT	06 Oct 2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H514223	40,123.86
Department of Health	ESNEFT	06 Oct 2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H514228	29,876.55
Department of Health	ESNEFT	06 Oct 2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H514233	57,093.15
Department of Health	ESNEFT	06 Oct 2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H514236	36,274.49
Department of Health	ESNEFT	06 Oct 2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H514239	48,842.97
Department of Health	ESNEFT	06 Oct 2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H514241	32,734.78
Department of Health	ESNEFT	06 Oct 2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H514246	49,047.76

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Department of Health	ESNEFT	06 Oct 2021	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	00000001/H514247	98,049.08
Department of Health	ESNEFT	06 Oct 2021	Clinical Supplies & Services	Biochemistry	Radiometer Ltd	V00001993	26,833.44
Department of Health	ESNEFT	06 Oct 2021	Clinical Supplies & Services	Colchester	Primary Eyecare Services Limited	INV-1947	38,496.00
Department of Health	ESNEFT	07 Oct 2021	Accruals	Balance Sheet	Bayer Plc	824C374545	45,622.80
Department of Health	ESNEFT	07 Oct 2021	Other Payables	Balance Sheet	Nest	IT000004239546SEP21	16,787.25
Department of Health	ESNEFT	07 Oct 2021	Other Payables	Balance Sheet	Nest	IT000004239546SEP21	12,287.41
Department of Health	ESNEFT	07 Oct 2021	Purch of Hlthcare NHS	Corporate Overheads	Essex Partnership University NHS Fdtrust	I0072532	43,046.99
Department of Health	ESNEFT	07 Oct 2021	Purch of Hlthcare NHS	Corporate Overheads	Essex Partnership University NHS Fdtrust	I0072533	43,046.99
Department of Health	ESNEFT	08 Oct 2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100672535	36,101.52
Department of Health	ESNEFT	08 Oct 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122125900	3,391.93
Department of Health	ESNEFT	08 Oct 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122125900	341,614.08
Department of Health	ESNEFT	08 Oct 2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000047945P-GB01	135,424.40
Department of Health	ESNEFT	08 Oct 2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000047993P-GB01	30,352.37
Department of Health	ESNEFT	08 Oct 2021	Premises	Management/Support	Clinical Solutions International Ltd	6071001573	600,370.80
Department of Health	ESNEFT	08 Oct 2021	Premises	Management/Support	Clinical Solutions International Ltd	6071001572	633,259.20
Department of Health	ESNEFT	08 Oct 2021	Premises	ICT - eHealth	System C Healthcare Ltd	029264	23,648.66
Department of Health	ESNEFT	08 Oct 2021	Premises	ICT - eHealth	System C Healthcare Ltd	029265	48,903.23
Department of Health	ESNEFT	08 Oct 2021	Premises	Estates	Corona Energy	16439371	31,988.11
Department of Health	ESNEFT	11 Oct 2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000724	181,788.05
Department of Health	ESNEFT	11 Oct 2021	Clinical Supplies & Services	Haematology	Sysmex UK Ltd	3049255398	29,009.70
Department of Health	ESNEFT	12 Oct 2021	Premises	ICT - eHealth	DH OpCo UK Ltd	5970000571	193,933.82
Department of Health	ESNEFT	12 Oct 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000048094P-GB01	632,112.06
Department of Health	ESNEFT	12 Oct 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000048162P-GB01	136,059.05
Department of Health	ESNEFT	12 Oct 2021	Clinical Supplies & Services	Microbiology	CEPHEID UK	9230027477	103,434.00
Department of Health	ESNEFT	12 Oct 2021	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	SEP-21	2,998,285.58
Department of Health	ESNEFT	12 Oct 2021	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	SEP-21	4,399,055.82
Department of Health	ESNEFT	13 Oct 2021	Premises	Management/Support	Clinical Solutions International Ltd	6071001574	333,536.40
Department of Health	ESNEFT	13 Oct 2021	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15319	385,959.54
Department of Health	ESNEFT	13 Oct 2021	Clinical Supplies & Services	Haematology	Alloga UK	SIN103292533	1,102.92
Department of Health	ESNEFT	13 Oct 2021	Clinical Supplies & Services	Haematology	Alloga UK	SIN103292533	12,132.12
Department of Health	ESNEFT	13 Oct 2021	Clinical Supplies & Services	Haematology	Alloga UK	SIN103292533	24,815.70
Department of Health	ESNEFT	13 Oct 2021	Other Operating Expenses	Ophthalmology	Heidelberg Engineering Ltd	HE17263	51,751.80
Department of Health	ESNEFT	14 Oct 2021	Accruals	Balance Sheet	Bayer Plc	824C375827	45,622.80

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	14 Oct 2021	Clinical Supplies & Services	Orthotics/Prosthetics	WEST SUFFOLK NHS FOUNDATION TRUST	0000424541	25,180.00
Department of Health	ESNEFT	14 Oct 2021	Capital	Capital Projects	Barnes Construction	BC020189	97,940.94
Department of Health	ESNEFT	14 Oct 2021	Clinical Supplies & Services	Tendring	Swan Housing Association - A/C: DESN01	HIA2374	41,000.00
Department of Health	ESNEFT	14 Oct 2021	Clinical Supplies & Services	Tendring	Swan Housing Association - A/C: DESN01	HIA2376	27,168.00
Department of Health	ESNEFT	14 Oct 2021	Clinical Supplies & Services	Tendring	Swan Housing Association - A/C: DESN01	HIA2376	3,016.60
Department of Health	ESNEFT	14 Oct 2021	Drugs	Non Divisional	NHS Business Services Authority	1000071153	26,947.07
Department of Health	ESNEFT	14 Oct 2021	Other Operating Expenses	Non Divisional	Hmrc	083/C053POAPSA	33,843.52
Department of Health	ESNEFT	15 Oct 2021	Other Operating Expenses	Nursing - Infection Control	Baxter Healthcare Ltd	21261391	36,475.18
Department of Health	ESNEFT	15 Oct 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122131803	2,040.00
Department of Health	ESNEFT	15 Oct 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122131803	311,262.95
Department of Health	ESNEFT	15 Oct 2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000048288P-GB01	101,233.24
Department of Health	ESNEFT	15 Oct 2021	Other Operating Expenses	Finance - Corporate	NHS SHARED BUSINESS SERVICES LIMITED	100100310	29,965.17
Department of Health	ESNEFT	15 Oct 2021	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX406862	2,596,574.00
Department of Health	ESNEFT	15 Oct 2021	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX406862	27,755.50
Department of Health	ESNEFT	15 Oct 2021	Premises	Non Divisional	NHS RESOLUTION	SICX406862	6,379.30
Department of Health	ESNEFT	15 Oct 2021	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX406862	117,868.70
Department of Health	ESNEFT	15 Oct 2021	Clinical Supplies & Services	Colchester	Ontex Healthcare UK Ltd	2030296361	55,156.22
Department of Health	ESNEFT	16 Oct 2021	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230027590	37,514.40
Department of Health	ESNEFT	18 Oct 2021	Accruals	Balance Sheet	Bayer Plc	824C377503	45,622.80
Department of Health	ESNEFT	18 Oct 2021	Accruals	Balance Sheet	Janssen Cilag Ltd	930793382	26,956.80
Department of Health	ESNEFT	18 Oct 2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000742	197,009.87
Department of Health	ESNEFT	19 Oct 2021	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190212206	5,597,496.02
Department of Health	ESNEFT	19 Oct 2021	Other Payables	Balance Sheet	Hmrc	0839PJ00070190212206	137,548.00
Department of Health	ESNEFT	19 Oct 2021	Other Payables	Balance Sheet	Hmrc	0839PJ00070190212206	4,277.00
Department of Health	ESNEFT	19 Oct 2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212206	2,677,563.71
Department of Health	ESNEFT	19 Oct 2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212206	3,944,812.30
Department of Health	ESNEFT	19 Oct 2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212206	-1,118.48
Department of Health	ESNEFT	19 Oct 2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212206	-141,318.14
Department of Health	ESNEFT	19 Oct 2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212206	-699.05
Department of Health	ESNEFT	19 Oct 2021	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190212206	184,383.00
Department of Health	ESNEFT	19 Oct 2021	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15322	161,946.12
Department of Health	ESNEFT	19 Oct 2021	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15323	183,463.62
Department of Health	ESNEFT	19 Oct 2021	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16808764	120,000.00

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	19 Oct 2021	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16808765	150,000.00
Department of Health	ESNEFT	19 Oct 2021	Other	EPRR, Contracts & Property	CBRE Limited	T509263	43,363.82
Department of Health	ESNEFT	20 Oct 2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100673177	36,101.52
Department of Health	ESNEFT	20 Oct 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000048559P-GB01	646,473.29
Department of Health	ESNEFT	20 Oct 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000048563P-GB01	134,278.31
Department of Health	ESNEFT	20 Oct 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000048535P-GB01	44,537.88
Department of Health	ESNEFT	20 Oct 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000048537P-GB01	43,988.39
Department of Health	ESNEFT	21 Oct 2021	Clinical Supplies & Services	Colchester	Clacton Specsavers Hearcare Limited	22530048	12,447.00
Department of Health	ESNEFT	21 Oct 2021	Clinical Supplies & Services	Colchester	Clacton Specsavers Hearcare Limited	22530048	15,482.50
Department of Health	ESNEFT	21 Oct 2021	Accruals	Balance Sheet	Bayer Plc	824C378164	68,434.21
Department of Health	ESNEFT	21 Oct 2021	Accruals	Balance Sheet	Bayer Plc	824C378164	0.01
Department of Health	ESNEFT	21 Oct 2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000743	41,521.20
Department of Health	ESNEFT	21 Oct 2021	Capital	Capital Projects	Barnes Construction	BC020193	99,761.98
Department of Health	ESNEFT	21 Oct 2021	Capital	Capital Projects	E Rand & Sons Ltd	54419	72,540.73
Department of Health	ESNEFT	22 Oct 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122135450	2,740.15
Department of Health	ESNEFT	22 Oct 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122135450	317,013.33
Department of Health	ESNEFT	22 Oct 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122135450	160.40
Department of Health	ESNEFT	22 Oct 2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000048613P-GB01	106,703.11
Department of Health	ESNEFT	25 Oct 2021	Accruals	Balance Sheet	Bayer Plc	824C378876	45,622.80
Department of Health	ESNEFT	25 Oct 2021	Accruals	Balance Sheet	Janssen Cilag Ltd	930795444	26,956.80
Department of Health	ESNEFT	26 Oct 2021	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000000798	111,844.16
Department of Health	ESNEFT	26 Oct 2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000755	172,256.68
Department of Health	ESNEFT	26 Oct 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000048787P-GB01	160,581.42
Department of Health	ESNEFT	26 Oct 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000048865P-GB01	715,992.40
Department of Health	ESNEFT	26 Oct 2021	Capital	Capital Projects	Colne Valley Building Services Ltd	1634	61,152.18
Department of Health	ESNEFT	28 Oct 2021	Capital	Capital Projects	ABACUS BUILD (UK) LTD	21/564	52,965.74
Department of Health	ESNEFT	28 Oct 2021	Capital	Capital Projects	ABACUS BUILD (UK) LTD	21/564	52,965.74
Department of Health	ESNEFT	28 Oct 2021	Capital	Capital Projects	ABACUS BUILD (UK) LTD	21/564	7,032.09
Department of Health	ESNEFT	28 Oct 2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000048914P-GB01	84,493.24
Department of Health	ESNEFT	28 Oct 2021	Premises	Surgery & Anaesthetic Div Mgnt	Vanguard Healthcare Solutions Ltd	14483	73,083.38
Department of Health	ESNEFT	28 Oct 2021	Premises	Surgery & Anaesthetic Div Mgnt	Vanguard Healthcare Solutions Ltd	14484	161,119.20
Department of Health	ESNEFT	28 Oct 2021	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510851021	99,819.51

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Department of Health	ESNEFT	29 Oct 2021	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15349	634,624.63
Department of Health	ESNEFT	29 Oct 2021	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060219312	154,148.71
Department of Health	ESNEFT	29 Oct 2021	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060219315	24,803.36
Department of Health	ESNEFT	29 Oct 2021	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060219323	70,932.02
Department of Health	ESNEFT	29 Oct 2021	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060219325	58,892.10
Department of Health	ESNEFT	29 Oct 2021	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060219578	70,932.02
Department of Health	ESNEFT	29 Oct 2021	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060219580	58,892.10
Department of Health	ESNEFT	29 Oct 2021	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060219582	70,932.02
Department of Health	ESNEFT	29 Oct 2021	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060219584	58,892.10
Department of Health	ESNEFT	29 Oct 2021	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060219586	70,932.02
Department of Health	ESNEFT	29 Oct 2021	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060219588	58,892.10
Department of Health	ESNEFT	29 Oct 2021	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060219590	70,932.02
Department of Health	ESNEFT	29 Oct 2021	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060219592	58,892.10
Department of Health	ESNEFT	29 Oct 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122141631	362,059.89
Department of Health	ESNEFT	29 Oct 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122141631	2,604.50
Department of Health	ESNEFT	29 Oct 2021	Purch of Hlthcare Non-NHS	Nephrology Ipswich	Baxter Healthcare Ltd	21275358	53,375.23
Department of Health	ESNEFT	29 Oct 2021	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgmt	Oaks Hospital	NEEC1121	638,399.39
Department of Health	ESNEFT	29 Oct 2021	Clinical Supplies & Services	Ophthalmology	The Surgical Consortium Ltd	ESNEFT-014	35,132.40
Department of Health	ESNEFT	31 Oct 2021	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2122004575	48,428.34
Department of Health	ESNEFT	31 Oct 2021	Clinical Supplies & Services	Radiotherapy	NHS Supply Chain (201)	2122004576	37,341.41
Department of Health	ESNEFT	31 Oct 2021	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000467686	134,625.00
Department of Health	ESNEFT	31 Oct 2021	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000468133	48,092.45
Department of Health	ESNEFT	31 Oct 2021	Premises	Facilities	OCS Group UK Ltd	5000467783	36,441.88
Department of Health	ESNEFT	31 Oct 2021	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000467782	386,472.48
Department of Health	ESNEFT	31 Oct 2021	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000467781	205,167.55
							42,519,464.81