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	nvoice 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	Bighand 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	Bighand 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

Department Family En	tity Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference Invoice	Line Value
Department of Health ES	SNEFT 04 Oct 2021	Premises	Estates	Edf Energy	000010686551 2	205,019.25
Department of Health ES	SNEFT 04 Oct 2021	Premises	Estates	Edf Energy	000010679432	81,935.83
Department of Health ES	SNEFT 04 Oct 2021	Premises	Estates	Edf Energy	000010676063	46,480.69
Department of Health ES	SNEFT 05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 2021	Transport	Colchester	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 2021	Transport	Community Hospitals	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 2021	Transport	Community Hospitals	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 2021	Transport	Community Hospitals	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 2021	Transport	Tendring	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 2021	Transport	Tendring	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 2021	Transport	UTS	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 2021	Transport	Community	Ensure UK Ltd	INS-40728	693.48

Department Family Entity Invoice Da	te Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	nvoice Line Value
Department of Health ESNEFT 05 Oct 202	1 Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEFT 05 Oct 202	1 Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEFT 05 Oct 202	1 Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEFT 05 Oct 202	1 Transport	Community	Ensure UK Ltd	INS-40728	693.48
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Department of Health ESNEFT 05 Oct 202	1 Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEFT 05 Oct 202	1 Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEFT 05 Oct 202	1 Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEFT 05 Oct 202	1 Transport	Falls And Osteoporosis	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEFT 05 Oct 202	1 Transport	CAT / CAT+	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEFT 05 Oct 202	1 Transport	COPD	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEFT 05 Oct 202	1 Transport	COPD	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEFT 05 Oct 202	1 Transport	COPD	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEFT 05 Oct 202	1 Transport	Community	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEFT 05 Oct 202	1 Transport	Specialist wheelchair service	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEFT 05 Oct 202	1 Transport	Therapies & Rehabilitation	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEFT 05 Oct 202	1 Transport	Therapies & Rehabilitation	Ensure UK Ltd	INS-40728	693.48

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference In	voice Line Value
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 Mgnt	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	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 ESNEF	F 05 Oct 2021	Transport	ICT - Operations	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEF	F 05 Oct 2021	Transport	ICT - Operations	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEF	F 05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEF	F 05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEF	F 05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEF	F 05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEF	F 05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEF	F 05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEF	F 05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEF	F 05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEF	F 05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEF	F 05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEF	F 05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEF	F 05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEF	F 05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEF	F 05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEF	F 05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
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Department of Health ESNEF	F 05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEF	F 05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEF	F 05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEF	F 05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEF	F 05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEF	F 05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEF	F 05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEF	F 05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ESNEF	F 05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48

Department Family En	ntity Invoice D	ate Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference Ir	nvoice Line Value
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.48
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health ES	SNEFT 05 Oct 20	21 Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49

Department Family E	Entity I	nvoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference Inv	voice Line Value
Department of Health E	ESNEFT 0)5 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health E	ESNEFT 0	05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health E	ESNEFT 0	05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health E	ESNEFT 0	05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health E	ESNEFT 0	05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health E	ESNEFT 0)5 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health E	ESNEFT 0)5 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health E	ESNEFT 0)5 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health E	ESNEFT 0)5 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health E	ESNEFT 0)5 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health E	ESNEFT 0	05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health E	ESNEFT 0	05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health E	ESNEFT 0	05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health E	ESNEFT 0	05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health E	ESNEFT 0	05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health E	ESNEFT 0	05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health E	ESNEFT 0	05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health E	ESNEFT 0	05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health E	ESNEFT 0	05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health E	ESNEFT 0	05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health E	ESNEFT 0	05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health E	ESNEFT 0	05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health E	ESNEFT 0	05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health E	ESNEFT 0	05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health E	ESNEFT 0	05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health E	ESNEFT 0	05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
Department of Health E	ESNEFT 0	05 Oct 2021	Transport	Finance - Other	Ensure UK Ltd	INS-40728	693.49
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Department of HealthESNEFT12 Oct 2021Trade PayablesBalance SheetNHS PENSION SCHEME ONLINESEP-214,399,055.82Department of HealthESNEFT13 Oct 2021PremisesManagement/SupportClinical Solutions International Ltd6071001574333,536.40Department of HealthESNEFT13 Oct 2021CapitalCapital ProjectsH & R Strood Contracts LtdIN15319385,959.54Department of HealthESNEFT13 Oct 2021Clinical Supplies & ServicesHaematologyAlloga UKSIN1032925331,102.92Department of HealthESNEFT13 Oct 2021Clinical Supplies & ServicesHaematologyAlloga UKSIN10329253312,132.12Department of HealthESNEFT13 Oct 2021Clinical Supplies & ServicesHaematologyAlloga UKSIN10329253324,815.70Department of HealthESNEFT13 Oct 2021Clinical Supplies & ServicesHaematologyAlloga UKSIN10329253324,815.70Department of HealthESNEFT13 Oct 2021Clinical Supplies & ServicesHaematologyAlloga UKSIN10329253324,815.70Department of HealthESNEFT13 Oct 2021Other Operating ExpensesOphthalmologyHeideberg Engineering LtdHE1726351,751.80	Department of Health ESNEFT	12 Oct 2021	Clinical Supplies & Services	Microbiology	CEPHEID UK	9230027477	103,434.00
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Department of HealthESNEFT13 Oct 2021Clinical Supplies & ServicesHaematologyAlloga UKSIN10329253324,815.70Department of HealthESNEFT13 Oct 2021Other Operating ExpensesOphthalmologyHeidelberg Engineering LtdHE1726351,751.80	Department of Health ESNEFT	13 Oct 2021	Clinical Supplies & Services	Haematology	Alloga UK	SIN103292533	1,102.92
Department of Health ESNEFT 13 Oct 2021 Other Operating Expenses Ophthalmology Heidelberg Engineering Ltd HE17263 51,751.80	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 HealthESNEFT14 Oct 2021AccrualsBalance SheetBayer Plc824C37582745,622.80	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 of Health ESNEFT 14 Oct 2021 Clinical Supplies & Sorvices Ortholox/Productions WEST SUPFOLK MISF OUNDATION TRUST 00004/2611 251 Barnes Department of Health ESNEFT 14 Oct 2021 Clinical Supplies & Services Tendring Swan Housing Association - AC: DESN01 HIA2376 27.108.00 Department of Health ESNEFT 14 Oct 2021 Clinical Supplies & Services Tendring Swan Housing Association - AC: DESN01 HIA2376 27.108.00 Department of Health ESNEFT 14 Oct 2021 Clinical Supplies & Services Non Divisional NITS Business Services Authority 0000071153 28.947.07 Department of Health ESNEFT 14 Oct 2021 Other Operating Espenses Non Divisional Hinrs Most 27.819.01 112.2131803 2.940.00 Department of Health ESNEFT 15 Oct 2021 Trade Payables Balance Sheet NITS Supply Chain (101) 1122131803 311.222.85 Department of Health ESNEFT 15 Oct 2021 Trade Payables Non Divisional NITS RESOLUTION SICXA06882 2.566.77.00 Department of Health <th>Department Family Entity</th> <th>Invoice Date</th> <th>Expense Type</th> <th>Expense Area</th> <th>Supplier Name</th> <th>Supplier Invoice Reference</th> <th>nvoice Line Value</th>	Department Family Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	nvoice Line Value
Department of Health ESNEFT 14 Oct 2021 Clinical Supplies & Services Tendring Swan Housing Association - AC: DESN01 HIA2376 77.163.00 Department of Health ESNEFT 14 Oct 2021 Clinical Supplies & Services Tendring Swan Housing Association - AC: DESN01 HIA2376 77.163.00 Department of Health ESNEFT 14 Oct 2021 Drugs Non Divisional NHS Business Services Authonty 1000071153 26.947.07 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 2.040.00 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 Orbo Caula Agency Non Divisional NHS Professionals Ld 1000004288P-GB01 101233.24 Department of Health ESNEFT 15 Oct 2021 Orbo Caula Agency Non Divisional NHS RESOLUTION SCX406862 2.596.57.00 Department of Health ESNEFT 15 Oct 2021 Orbo Caula Agency Non Divisional<	Department of Health ESNEF	- 14 Oct 2021	Clinical Supplies & Services	Orthotics/Prosthetics	WEST SUFFOLK NHS FOUNDATION TRUST	0000424541	25,180.00
Department of Health ESNEFT 14 Oct 2021 Clinical Supplies & Services Tendring Swan Housing Association - AC: DESN01 HIA2376 27,168.00 Department of Health ESNEFT 14 Oct 2020 One Operating Expenses Non Divisional HINE Business Services Authority 10000/1163 26,947.07 Department of Health ESNEFT 15 Oct 2020 Other Operating Expenses Non Divisional Hmrc 0631/05320A/PSA 33,843.22 Department of Health ESNEFT 15 Oct 2020 Tride Payables Balance Sheet NHS Supply Chain (101) 112213103 311,262.99 Department of Health ESNEFT 15 Oct 2021 Tride Payables Balance Sheet NHS Supply Chain (101) 112213103 311,262.99 Department of Health ESNEFT 15 Oct 2021 Other Operating Expenses Finance - Corporate NHS Supplich Skin (101) 100104228P-20B1 101,333.42 Department of Health ESNEFT 15 Oct 2021 Other Operating Expenses Non Divisional NHS RESOLUTION SICX406862 6,373.90 Department of Health ESNEFT 15 Oct 2021	Department of Health ESNEF	- 14 Oct 2021	Capital	Capital Projects	Barnes Construction	BC020189	97,940.94
Department of Health ESNEFT 14 Oct 2021 Clinical Supplies & Services Tending Swan Housing Association - AC: DESN01 HIA2376 3.016.80 Department of Health ESNEFT 14 Oct 2021 Divisional NPN Busiense Services Authority 0830C033POAPSA 33.84.352 Department of Health ESNEFT 15 Oct 2021 Other Operating Expenses Nursing - Infection Contol Batter Healthcare Ltd 21261391 367.718 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 Trade Payables Finance - Corporate NHS Supply Chain (101) 1122131803 311.262.95 Department of Health ESNEFT 15 Oct 2021 Other Operating Expenses Finance - Corporate NHS Supply Chain (101) 100100310 29.965.71 Department of Health ESNEFT 15 Oct 2021 Inical Negligence Non Divisional NHS RESOLUTION SICX406862 2.756.50 Department of Health ESNEFT 15 Oct 2021 Clinical Negligence Non Divisional NHS RESOLUTION SICX406862 6.377.80 <t< td=""><td>Department of Health ESNEF</td><td>- 14 Oct 2021</td><td>Clinical Supplies & Services</td><td>Tendring</td><td>Swan Housing Association - A/C: DESN01</td><td>HIA2374</td><td>41,000.00</td></t<>	Department of Health ESNEF	- 14 Oct 2021	Clinical Supplies & Services	Tendring	Swan Housing Association - A/C: DESN01	HIA2374	41,000.00
Department of Health ESNEFT 14 Oct 2021 Drug Non Divisional NHS Business Services Authority 000071153 26,947.07 Department of Health ESNEFT 14 Oct 2021 Other Operating Expenses Non Divisional Hmrc 083/0058/0APSA 33,843.52 Department of Health ESNEFT 15 Oct 2021 Tade Payables Balance Sheet NHS Supply Chain (101) 1122131803 311,226.95 Department of Health ESNEFT 15 Oct 2021 Tade Payables Balance Sheet NHS Supply Chain (101) 1122131803 311,226.95 Department of Health ESNEFT 15 Oct 2021 Nucle Operating Expenses Finance - Corporate NHS SHARED BUSINESS SERVICES LIMITED 100100310 29,965.17 Department of Health ESNEFT 15 Oct 2021 Other Operating Expenses Non Divisional NHS RESOLUTION SICX406882 2,596,574.00 Department of Health ESNEFT 15 Oct 2021 Clinical Negligence Non Divisional NHS RESOLUTION SICX406882 2,755.50 Department of Health ESNEFT 15 Oct 2021 Clinical Negligence	Department of Health ESNEF	- 14 Oct 2021	Clinical Supplies & Services	Tendring	Swan Housing Association - A/C: DESN01	HIA2376	27,168.00
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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 311,862.96 Department of Health ESNEFT 15 Oct 2021 Nurse Qual Agency Non Divisional NHS SkyADE BUSINESS SERVICES LIMITED 1000046288P-GB01 22,965.77 Department of Health ESNEFT 15 Oct 2021 Other Operating Expenses Nance - Corporate NHS SKADE BUSINESS SERVICES LIMITED 100100310 22,965.77 Department of Health ESNEFT 15 Oct 2021 Other Operating Expenses Nance - Corporate NHS RESOLUTION SICX406862 27,755.00 Department of Health ESNEFT 16 Oct 2021 Clinical Negligence Non Divisional NHS RESOLUTION SICX406862 117,868.72 Department of Health ESNEFT 16 Oct 2021 Clinical Supplies & Services Colchester Ontex Healthcare UK Lld 203027560 37,514.40 Department of Health ESNEFT 18 Oct 2021	Department of Health ESNEF	- 14 Oct 2021	Other Operating Expenses	Non Divisional	Hmrc	083/C053POAPSA	33,843.52
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Department of HealthESNEFT15 Oct 202PremisesNon DivisionalNHS RESOLUTIONSICX4068626.379.30Department of HealthESNEFT15 Oct 2021Clinical NegligenceNon DivisionalNHS RESOLUTIONSICX406862117.868.70Department of HealthESNEFT15 Oct 2021Clinical Supplies & ServicesColchesterOntex Healthcare UK Ltd203029636155.156.22Department of HealthESNEFT16 Oct 2021Clinical Supplies & ServicesMicrobiology MolecularCEPHEID UK923002759037.514.40Department of HealthESNEFT18 Oct 2021AccrualsBalance SheetBayer Pic824C37750345.622.80Department of HealthESNEFT18 Oct 2021AccrualsBalance SheetJanssen Cilag Ltd93079338226.956.80Department of HealthESNEFT18 Oct 2021Trade PayablesBalance SheetHmrc0839PJ000701902122065.597.466.02Department of HealthESNEFT19 Oct 2021Tode PayablesBalance SheetHmrc0839PJ00071902122062.677.563.71Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00071902122062.677.563.71Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00071902122063.944.812.30Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00071902122061.118.48Department of Health<	Department of Health ESNEF	15 Oct 2021	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX406862	2,596,574.00
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Department of HealthESNEFT15 Oct 2021Clinical Supplies & ServicesColchesterOntex Healthcare UK Ltd203029636155,156.22Department of HealthESNEFT16 Oct 2021Clinical Supplies & ServicesMicrobiology MolecularCEPHEID UK923002759037,514.40Department of HealthESNEFT18 Oct 2021AccrualsBalance SheetBayer Plc824C37750345,622.80Department of HealthESNEFT18 Oct 2021AccrualsBalance SheetJanssen Cilag Ltd93079338226,956.80Department of HealthESNEFT19 Oct 2021Trade PayablesBalance SheetHmrc0339PJ00071902122065,597,496.02Department of HealthESNEFT19 Oct 2021Trade PayablesBalance SheetHmrc0839PJ00071902122064,277.00Department of HealthESNEFT19 Oct 2021Other PayablesBalance SheetHmrc0839PJ000701902122062,677,563.71Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ000701902122063,944.812.30Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ000701902122063,944.812.30Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ000701902122063,944.812.30Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ000701902122063,944.812.30Depar	Department of Health ESNEF	- 15 Oct 2021	Premises	Non Divisional	NHS RESOLUTION	SICX406862	6,379.30
Department of HealthESNEF16 Oct 202Clinical Supplies & ServicesMicrobiology MolecularCEPHEID UK923002759037,514.40Department of HealthESNEF18 Oct 202AccrualsBalance SheetBayer Plc824C37750345,622.80Department of HealthESNEF18 Oct 202AccrualsBalance SheetJanssen Cilag Ltd93079338226,956.80Department of HealthESNEF18 Oct 2021Cons - AgencyNon DivisionalLitmus Managed Solutions Ltd00000742197,009.87Department of HealthESNEF19 Oct 2021Trade PayablesBalance SheetHmrc0839PJ00071902122065,597,496.02Department of HealthESNEF19 Oct 2021Other PayablesBalance SheetHmrc0839PJ00071902122064,277.00Department of HealthESNEF19 Oct 2021Other PayablesBalance SheetHmrc0839PJ00071902122062,677,563.71Department of HealthESNEF19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ0007190212206-1,118.48Department of HealthESNEF19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ0007190212206-1,118.48Department of HealthESNEF19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ0007190212206-1,118.48Department of HealthESNEF19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ0007190212206-1,41,318.14Department of HealthESNEF<	Department of Health ESNEF	- 15 Oct 2021	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX406862	117,868.70
Department of HealthESNEFT18 Oct 2021AccrualsBalance SheetBayer Pic824C37750345.622.80Department of HealthESNEFT18 Oct 2021AccrualsBalance SheetJanssen Cilag Ltd9307938226.956.80Department of HealthESNEFT18 Oct 2021Cns - AgencyNon DivisionalLitmus Managed Solutions Ltd0000742197.009.87Department of HealthESNEFT19 Oct 2021Trade PayablesBalance SheetHmrc0839PJ000701902122065.597.496.02Department of HealthESNEFT19 Oct 2021Other PayablesBalance SheetHmrc0839PJ000701902122062.677.563.71Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ000701902122062.677.563.71Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ000701902122062.677.563.71Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ000701902122063.944.812.30Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00070190212206-1.118.48Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00070190212206-1.41.318.14Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00070190212206-6.99.05Department of Heal	Department of Health ESNEF	15 Oct 2021	Clinical Supplies & Services	Colchester	Ontex Healthcare UK Ltd	2030296361	55,156.22
Department of HealthESNEFT18 Oct 2021AcrualsBalance SheetJansen Cilag Ltd93079338226,956.80Department of HealthESNEFT18 Oct 2021Cons - AgencyNon DivisionalLitmus Managed Solutions Ltd00000742197,009.87Department of HealthESNEFT19 Oct 2021Trade PayablesBalance SheetHmrc0839PJ000701902122065,597,496.02Department of HealthESNEFT19 Oct 2021Other PayablesBalance SheetHmrc0839PJ000701902122065,137,548.00Department of HealthESNEFT19 Oct 2021Other PayablesBalance SheetHmrc0839PJ000701902122062,677,563.71Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ000701902122062,677,563.71Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ000701902122063,944,812.30Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ000701902122063,944,812.30Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ000701902122061,118.48Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ000701902122061,41,318.14Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ000701902122061,414,318.14 <trr<tr><</trr<tr>	Department of Health ESNEF	16 Oct 2021	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230027590	37,514.40
Department of HealthESNEFT18 Oct 2021Cons - AgencyNon DivisionalLitmus Managed Solutions Ltd00000742197,098,87Department of HealthESNEFT19 Oct 2021Trade PayablesBalance SheetHmrc0839PJ000701902122065,597,496.02Department of HealthESNEFT19 Oct 2021Other PayablesBalance SheetHmrc0839PJ00070190212206137,548.00Department of HealthESNEFT19 Oct 2021Other PayablesBalance SheetHmrc0839PJ000701902122064,277.00Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ000701902122062,677,563.71Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ000701902122063,944,812.30Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00070190212206-1,118.48Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00070190212206-1,41,318.14Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00070190212206-1,41,318.14Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00070190212206-1,41,318.14Department of HealthESNEFT19 Oct 2021Other Taxes PayableBalance SheetHmrc0839PJ00070190212206-1,413,318.14 <td>Department of Health ESNEF</td> <td>18 Oct 2021</td> <td>Accruals</td> <td>Balance Sheet</td> <td>Bayer Plc</td> <td>824C377503</td> <td>45,622.80</td>	Department of Health ESNEF	18 Oct 2021	Accruals	Balance Sheet	Bayer Plc	824C377503	45,622.80
Department of HealthESNEFT19 Oct 2021Trade PayablesBalance SheetHmrc0839PJ000701902122065,597,496.02Department of HealthESNEFT19 Oct 2021Other PayablesBalance SheetHmrc0839PJ000701902122064,277.00Department of HealthESNEFT19 Oct 2021Other PayablesBalance SheetHmrc0839PJ000701902122064,277.00Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ000701902122062,677,563.71Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ000701902122063,944,812.30Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00070190212206-1,118.48Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00070190212206-141,318.14Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00070190212206-141,318.14Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00070190212206-699.05Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00070190212206-699.05Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00070190212206-699.05Department	Department of Health ESNEF	18 Oct 2021	Accruals	Balance Sheet	Janssen Cilag Ltd	930793382	26,956.80
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Department of HealthESNEFT19 Oct 2021Other PayablesBalance SheetHmrc0839PJ000701902122064,277.00Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ000701902122062,677,563.71Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ000701902122063,944,812.30Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00070190212206-1,118.48Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00070190212206-141,318.14Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00070190212206-141,318.14Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00070190212206-699.05Department of HealthESNEFT19 Oct 2021Other Taxes PayableBalance SheetHmrc0839PJ00070190212206-699.05Department of HealthESNEFT19 Oct 2021Other Taxes PayableBalance SheetHmrc0839PJ00070190212206-699.05Department of HealthESNEFT19 Oct 2021Other Taxes PayableBalance SheetHmrc0839PJ00070190212206-699.05Department of HealthESNEFT19 Oct 2021CapitalCapital ProjectsH & R Strood Contracts LtdIN15323184,363.02Departme	Department of Health ESNEF	- 19 Oct 2021	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190212206	5,597,496.02
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Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ000701902122063,944,812.30Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00070190212206-1,118.48Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00070190212206-141,318.14Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00070190212206-141,318.14Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00070190212206-699.05Department of HealthESNEFT19 Oct 2021Other Taxes PayableBalance SheetHmrc0839PJ00070190212206184,383.00Department of HealthESNEFT19 Oct 2021CapitalCapital ProjectsH & R Strood Contracts LtdIN15322161,946.12Department of HealthESNEFT19 Oct 2021CapitalCapital ProjectsH & R Strood Contracts LtdIN15323183,463.62	Department of Health ESNEF	- 19 Oct 2021	Other Payables	Balance Sheet	Hmrc	0839PJ00070190212206	4,277.00
Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00070190212206-1,118.48Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00070190212206-141,318.14Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00070190212206-141,318.14Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00070190212206-699.05Department of HealthESNEFT19 Oct 2021Other Taxes PayableBalance SheetHmrc0839PJ00070190212206184,383.00Department of HealthESNEFT19 Oct 2021CapitalCapital ProjectsH & R Strood Contracts LtdIN15322161,946.12Department of HealthESNEFT19 Oct 2021CapitalCapital ProjectsH & R Strood Contracts LtdIN15323183,463.62	Department of Health ESNEF	- 19 Oct 2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212206	2,677,563.71
Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00070190212206-141,318.14Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00070190212206-699.05Department of HealthESNEFT19 Oct 2021Other Taxes PayableBalance SheetHmrc0839PJ00070190212206184,383.00Department of HealthESNEFT19 Oct 2021CapitalCapital ProjectsH & R Strood Contracts LtdIN15322161,946.12Department of HealthESNEFT19 Oct 2021CapitalCapital ProjectsH & R Strood Contracts LtdIN15323183,463.62	Department of Health ESNEF	- 19 Oct 2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212206	3,944,812.30
Department of HealthESNEFT19 Oct 2021Social Security CostsBalance SheetHmrc0839PJ00070190212206-699.05Department of HealthESNEFT19 Oct 2021Other Taxes PayableBalance SheetHmrc0839PJ00070190212206184,383.00Department of HealthESNEFT19 Oct 2021CapitalCapital ProjectsH & R Strood Contracts LtdIN15322161,946.12Department of HealthESNEFT19 Oct 2021CapitalCapital ProjectsH & R Strood Contracts LtdIN15323183,463.62	Department of Health ESNEF	- 19 Oct 2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212206	-1,118.48
Department of HealthESNEFT19 Oct 2021Other Taxes PayableBalance SheetHmrc0839PJ00070190212206184,383.00Department of HealthESNEFT19 Oct 2021CapitalCapital ProjectsH & R Strood Contracts LtdIN15322161,946.12Department of HealthESNEFT19 Oct 2021CapitalCapital ProjectsH & R Strood Contracts LtdIN15323183,463.62	Department of Health ESNEF	- 19 Oct 2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212206	-141,318.14
Department of HealthESNEFT19 Oct 2021CapitalCapital ProjectsH & R Strood Contracts LtdIN15322161,946.12Department of HealthESNEFT19 Oct 2021CapitalCapital ProjectsH & R Strood Contracts LtdIN15323183,463.62	Department of Health ESNEF	- 19 Oct 2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212206	-699.05
Department of Health ESNEFT 19 Oct 2021 Capital Capital Projects H & R Strood Contracts Ltd IN15323 183,463.62	Department of Health ESNEF	19 Oct 2021	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190212206	184,383.00
	Department of Health ESNEF	19 Oct 2021	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15322	161,946.12
Department of Health ESNEFT 19 Oct 2021 Career/staff grades Non Divisional St Helens & Knowsley Hospital NHS 16808764 120,000.00	Department of Health ESNEF	19 Oct 2021	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15323	183,463.62
	Department of Health ESNEF	- 19 Oct 2021	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16808764	120,000.00

Department Family En	tity Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health ES	SNEFT 19 Oct 2021	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16808765	150,000.00
Department of Health ES	SNEFT 19 Oct 2021	Other	EPRR, Contracts & Property	CBRE Limited	T509263	43,363.82
Department of Health ES	SNEFT 20 Oct 2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100673177	36,101.52
Department of Health ES	SNEFT 20 Oct 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000048559P-GB01	646,473.29
Department of Health ES	SNEFT 20 Oct 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000048563P-GB01	134,278.31
Department of Health ES	SNEFT 20 Oct 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000048535P-GB01	44,537.88
Department of Health ES	SNEFT 20 Oct 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000048537P-GB01	43,988.39
Department of Health ES	SNEFT 21 Oct 2021	Clinical Supplies & Services	Colchester	Clacton Specsavers Hearcare Limited	22530048	12,447.00
Department of Health ES	SNEFT 21 Oct 2021	Clinical Supplies & Services	Colchester	Clacton Specsavers Hearcare Limited	22530048	15,482.50
Department of Health ES	SNEFT 21 Oct 2021	Accruals	Balance Sheet	Bayer Plc	824C378164	68,434.21
Department of Health ES	SNEFT 21 Oct 2021	Accruals	Balance Sheet	Bayer Plc	824C378164	0.01
Department of Health ES	SNEFT 21 Oct 2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000743	41,521.20
Department of Health ES	SNEFT 21 Oct 2021	Capital	Capital Projects	Barnes Construction	BC020193	99,761.98
Department of Health ES	SNEFT 21 Oct 2021	Capital	Capital Projects	E Rand & Sons Ltd	54419	72,540.73
Department of Health ES	SNEFT 22 Oct 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122135450	2,740.15
Department of Health ES	SNEFT 22 Oct 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122135450	317,013.33
Department of Health ES	SNEFT 22 Oct 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122135450	160.40
Department of Health ES	SNEFT 22 Oct 2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000048613P-GB01	106,703.11
Department of Health ES	SNEFT 25 Oct 2021	Accruals	Balance Sheet	Bayer Plc	824C378876	45,622.80
Department of Health ES	SNEFT 25 Oct 2021	Accruals	Balance Sheet	Janssen Cilag Ltd	930795444	26,956.80
Department of Health ES	SNEFT 26 Oct 2021	Capital	Capital Projects	CHARTERHOUSE VOICE	INV0000000000798	111,844.16
Department of Health ES	SNEFT 26 Oct 2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000755	172,256.68
Department of Health ES	SNEFT 26 Oct 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000048787P-GB01	160,581.42
Department of Health ES	SNEFT 26 Oct 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000048865P-GB01	715,992.40
Department of Health ES	SNEFT 26 Oct 2021	Capital	Capital Projects	Colne Valley Building Services Ltd	1634	61,152.18
Department of Health ES	SNEFT 28 Oct 2021	Capital	Capital Projects	ABACUS BUILD (UK) LTD	21/564	52,965.74
Department of Health ES	SNEFT 28 Oct 2021	Capital	Capital Projects	ABACUS BUILD (UK) LTD	21/564	52,965.74
Department of Health ES	SNEFT 28 Oct 2021	Capital	Capital Projects	ABACUS BUILD (UK) LTD	21/564	7,032.09
Department of Health ES	SNEFT 28 Oct 2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000048914P-GB01	84,493.24
Department of Health ES	SNEFT 28 Oct 2021	Premises	Surgery & Anaesthetic Div Mgnt	Vanguard Healthcare Solutions Ltd	14483	73,083.38
Department of Health ES	SNEFT 28 Oct 2021	Premises	Surgery & Anaesthetic Div Mgnt	Vanguard Healthcare Solutions Ltd	14484	161,119.20
Department of Health ES	SNEFT 28 Oct 2021	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510851021	99,819.51

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
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 Hithcare Non-NHS	Surgery & Anaesthetic Div Mgnt	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