

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20201201 and 20201231

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01-DEC-2020	Premises - Bus. Rates	EPRR, Contracts & Property	Ipswich Borough Council	716685415DEC20	124,928.00
Department of Health	ESNEFT	01-DEC-2020	Premises - Bus. Rates	EPRR, Contracts & Property	Colchester Borough Council	65712911DEC20	126,976.00
Department of Health	ESNEFT	01-DEC-2020	Charges to Op Exp IFRS	EPRR, Contracts & Property	Prospect Healthcare (Ipswich) Ltd	2020-62	360,546.03
Department of Health	ESNEFT	01-DEC-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000034172P-GB01	580,937.83
Department of Health	ESNEFT	01-DEC-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000034174P-GB01	212,782.70
Department of Health	ESNEFT	01-DEC-2020	Establishment	NEESPS	Ers Transition Limited	INV-000013776	110,569.20
Department of Health	ESNEFT	01-DEC-2020	Clinical Supplies & Services	NEESPS	Roche Diagnostics	6571316219	328,160.69
Department of Health	ESNEFT	01-DEC-2020	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3311251	92,529.86
Department of Health	ESNEFT	01-DEC-2020	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3311072	77,351.51
Department of Health	ESNEFT	01-DEC-2020	Establishment	Facilities	QUADIENT UK LTD	CO294789011220	40,000.00
Department of Health	ESNEFT	01-DEC-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000466	172,797.44
Department of Health	ESNEFT	01-DEC-2020	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-6602	489,273.36
Department of Health	ESNEFT	01-DEC-2020	Other Operating Expenses	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000421317	659,940.87
Department of Health	ESNEFT	01-DEC-2020	Premises	ICT - eHealth	Bighand Ltd	INV-BLTD-008209	53,824.57
Department of Health	ESNEFT	01-DEC-2020	Clinical Supplies & Services	Community	Care UK Ltd	HARTI004084	25,087.86
Department of Health	ESNEFT	01-DEC-2020	Premises	EPRR, Contracts & Property	ISG Central Services Ltd	SI12690	38,140.80
Department of Health	ESNEFT	01-DEC-2020	Premises	EPRR, Contracts & Property	ISG Central Services Ltd	SI12690	11,179.20
Department of Health	ESNEFT	01-DEC-2020	Clinical Supplies & Services	Orthotics/Prosthetics	HUGH STEEPER LTD	SIN2012PR143548	45,781.13
Department of Health	ESNEFT	02-DEC-2020	Accruals	Balance Sheet	Csl Behring UK Ltd	994030390	42,000.00
Department of Health	ESNEFT	02-DEC-2020	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16801207	50,628.23
Department of Health	ESNEFT	02-DEC-2020	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14926	179,312.24
Department of Health	ESNEFT	02-DEC-2020	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	3047	303,907.41
Department of Health	ESNEFT	02-DEC-2020	Clinical Supplies & Services	NEESPS	Roche Diagnostics	6571316432	816,254.00
Department of Health	ESNEFT	02-DEC-2020	Clinical Supplies & Services	NEESPS	Roche Diagnostics	6571316917	147,121.64
Department of Health	ESNEFT	02-DEC-2020	Clinical Supplies & Services	NEESPS	Roche Diagnostics	6571316921	550,195.38
Department of Health	ESNEFT	03-DEC-2020	Accruals	Balance Sheet	Bayer Plc	824C318072	68,434.21
Department of Health	ESNEFT	03-DEC-2020	Accruals	Balance Sheet	Bayer Plc	824C318072	0.01
Department of Health	ESNEFT	03-DEC-2020	Clinical Supplies & Services	NEESPS	Sysmex UK Ltd	3049214350	28,854.50
Department of Health	ESNEFT	03-DEC-2020	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000137	37,854.20
Department of Health	ESNEFT	03-DEC-2020	Capital	Capital Projects	Karl Storz Endoscopy (UK) Ltd	6020075561	88,281.60
Department of Health	ESNEFT	03-DEC-2020	Premises	Estates	Edf Energy	000008817235	28,729.69

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	03-DEC-2020	Accruals	Balance Sheet	Bayer Plc	824C318072(ESNEFT)	68,434.20
Department of Health	ESNEFT	04-DEC-2020	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100655569	55,907.40
Department of Health	ESNEFT	04-DEC-2020	Capital	Capital Projects	Barnes Construction	BC019863	459,487.05
Department of Health	ESNEFT	04-DEC-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000034302P-GB01	65,408.72
Department of Health	ESNEFT	04-DEC-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121153590	207,428.31
Department of Health	ESNEFT	04-DEC-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121153590	1,947.11
Department of Health	ESNEFT	04-DEC-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121153590	420.31
Department of Health	ESNEFT	04-DEC-2020	Clinical Supplies & Services	Radiotherapy	NHS Supply Chain (201)	2121004763	36,609.23
Department of Health	ESNEFT	04-DEC-2020	Capital	Capital Projects	NHS Supply Chain (905)	9521001398	980,572.03
Department of Health	ESNEFT	04-DEC-2020	Premises	Estates	Edf Energy	000008826155	44,438.37
Department of Health	ESNEFT	04-DEC-2020	Premises	Estates	Edf Energy	000008829751	72,432.21
Department of Health	ESNEFT	04-DEC-2020	Premises	Estates	Edf Energy	000008826720	191,738.83
Department of Health	ESNEFT	06-DEC-2020	Premises	ICT - Other	HP INC UK LIMITED	5455088	86,619.60
Department of Health	ESNEFT	06-DEC-2020	Premises	ICT - Other	HP INC UK LIMITED	5455088	600.00
Department of Health	ESNEFT	07-DEC-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121155036	345,310.21
Department of Health	ESNEFT	07-DEC-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121155036	63.42
Department of Health	ESNEFT	07-DEC-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121155036	1,621.04
Department of Health	ESNEFT	07-DEC-2020	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2121004793	10,360.57
Department of Health	ESNEFT	07-DEC-2020	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2121004793	10,360.57
Department of Health	ESNEFT	07-DEC-2020	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2121004793	10,360.57
Department of Health	ESNEFT	07-DEC-2020	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2121004793	10,360.57
Department of Health	ESNEFT	07-DEC-2020	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2121004793	10,360.57
Department of Health	ESNEFT	08-DEC-2020	Suspense	Balance Sheet	Varian Medical Systems UK Ltd	602201739	35,407.00
Department of Health	ESNEFT	08-DEC-2020	Premises - Bus. Rates	EPRR, Contracts & Property	Ipswich Borough Council	731114778-20/21	38,656.00
Department of Health	ESNEFT	08-DEC-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000034441P-GB01	550,133.23
Department of Health	ESNEFT	08-DEC-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000034444P-GB01	228,974.88
Department of Health	ESNEFT	08-DEC-2020	Premises	NEESPS	Clinical Solutions International Ltd	6071001473	337,520.40
Department of Health	ESNEFT	09-DEC-2020	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2121004824	58,114.01
Department of Health	ESNEFT	09-DEC-2020	Premises	Estates	Corona Energy	15731224	42,224.18
Department of Health	ESNEFT	10-DEC-2020	Accruals	Balance Sheet	Bayer Plc	824C319040	68,434.21
Department of Health	ESNEFT	10-DEC-2020	Accruals	Balance Sheet	Bayer Plc	824C319040	0.01
Department of Health	ESNEFT	10-DEC-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000467	354,170.76
Department of Health	ESNEFT	10-DEC-2020	Trade Payables	Balance Sheet	Hmrc	0839PJ0007019020210	4,263,417.04

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	10-DEC-2020	Other Payables	Balance Sheet	Hmrc	0839PJ0007019020210	93,385.00
Department of Health	ESNEFT	10-DEC-2020	Other Payables	Balance Sheet	Hmrc	0839PJ0007019020210	3,985.00
Department of Health	ESNEFT	10-DEC-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ0007019020210	2,056,647.76
Department of Health	ESNEFT	10-DEC-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ0007019020210	3,022,010.24
Department of Health	ESNEFT	10-DEC-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ0007019020210	-556.40
Department of Health	ESNEFT	10-DEC-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ0007019020210	-189,264.13
Department of Health	ESNEFT	10-DEC-2020	Social Security Costs	Balance Sheet	Hmrc	0839PJ0007019020210	-1,808.30
Department of Health	ESNEFT	10-DEC-2020	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ0007019020210	146,490.00
Department of Health	ESNEFT	10-DEC-2020	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	NOV-20	2,301,759.91
Department of Health	ESNEFT	10-DEC-2020	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	NOV-20	3,458,013.90
Department of Health	ESNEFT	10-DEC-2020	Accruals	Balance Sheet	Bayer Plc	824C319040(ESNEFT)	68,434.20
Department of Health	ESNEFT	11-DEC-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000034593P-GB01	42,841.19
Department of Health	ESNEFT	11-DEC-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121157989	263,700.87
Department of Health	ESNEFT	11-DEC-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121157989	2,816.18
Department of Health	ESNEFT	11-DEC-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121157989	75.89
Department of Health	ESNEFT	14-DEC-2020	Accruals	Balance Sheet	Janssen Cilag Ltd	930711351	26,956.80
Department of Health	ESNEFT	14-DEC-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000468	241,745.81
Department of Health	ESNEFT	14-DEC-2020	Premises	ICT - eHealth	System C Healthcare Ltd	027472	23,648.66
Department of Health	ESNEFT	14-DEC-2020	Premises	ICT - eHealth	System C Healthcare Ltd	027473	48,903.23
Department of Health	ESNEFT	14-DEC-2020	Premises	ICT - eHealth	KAINOS SOFTWARE LTD	INV023803	26,082.00
Department of Health	ESNEFT	14-DEC-2020	Drugs	Non Divisional	NHS Business Services Authority	1000067799	31,697.58
Department of Health	ESNEFT	14-DEC-2020	Cons - Locum	NEESPS	WEST SUFFOLK NHS FOUNDATION TRUST	0000421563	25,885.50
Department of Health	ESNEFT	14-DEC-2020	Capital	Capital Projects	FUKUDA DENSHI UK LTD	0000006239	139,409.24
Department of Health	ESNEFT	15-DEC-2020	Other Operating Expenses	Finance - Corporate	NHS Shared Business Services Limited	100089387(ESNEFT)	29,965.17
Department of Health	ESNEFT	15-DEC-2020	Other Operating Expenses	Finance - Corporate	NHS Shared Business Services Limited	100089387	29,965.17
Department of Health	ESNEFT	15-DEC-2020	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX404049	2,492,640.70
Department of Health	ESNEFT	15-DEC-2020	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX404049	28,847.60
Department of Health	ESNEFT	15-DEC-2020	Premises	Non Divisional	NHS RESOLUTION	SICX404049	6,032.90
Department of Health	ESNEFT	15-DEC-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000034738P-GB01	545,213.56
Department of Health	ESNEFT	15-DEC-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000034737P-GB01	212,288.83
Department of Health	ESNEFT	15-DEC-2020	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14945	289,533.78
Department of Health	ESNEFT	15-DEC-2020	Premises	HR - HR & OD	Swan Housing Association	NHC2312	25,569.35
Department of Health	ESNEFT	15-DEC-2020	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	893413	132,009.77

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	15-DEC-2020	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	893422	115,350.35
Department of Health	ESNEFT	16-DEC-2020	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92375469	32,440.97
Department of Health	ESNEFT	16-DEC-2020	Accruals	Balance Sheet	Roche Products Ltd	1322166912	25,253.86
Department of Health	ESNEFT	16-DEC-2020	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14947	280,606.64
Department of Health	ESNEFT	16-DEC-2020	Premises	Nursing - Education	University Of Suffolk	SIV04/00001209	41,415.48
Department of Health	ESNEFT	16-DEC-2020	Premises	Nursing - Education	University Of Suffolk	SIV04/00001209	1,662.00
Department of Health	ESNEFT	16-DEC-2020	Other Operating Expenses	Medical Imaging	Insignia Medical System Ltd	4340	57,850.00
Department of Health	ESNEFT	16-DEC-2020	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-167440	64,875.00
Department of Health	ESNEFT	16-DEC-2020	Other	Facilities	CAPITA PROPERTY & INFRASTRUCTURE LTD	6017131354	25,649.03
Department of Health	ESNEFT	17-DEC-2020	Accruals	Balance Sheet	Bayer Plc	824C320323	91,245.60
Department of Health	ESNEFT	17-DEC-2020	Clinical Supplies & Services	Pathology	CEPHEID UK	9230021623	26,160.00
Department of Health	ESNEFT	17-DEC-2020	Audit Fees & Other Audit Remun	Finance - Corporate	Bdo Llp	2084161	7,800.00
Department of Health	ESNEFT	17-DEC-2020	Audit Fees & Other Audit Remun	Finance - Corporate	Bdo Llp	2084161	7,800.00
Department of Health	ESNEFT	17-DEC-2020	Audit Fees & Other Audit Remun	Finance - Corporate	Bdo Llp	2084161	7,800.00
Department of Health	ESNEFT	17-DEC-2020	Audit Fees & Other Audit Remun	Finance - Corporate	Bdo Llp	2084161	7,800.00
Department of Health	ESNEFT	17-DEC-2020	Audit Fees & Other Audit Remun	Finance - Corporate	Bdo Llp	2084161	7,800.00
Department of Health	ESNEFT	17-DEC-2020	Audit Fees & Other Audit Remun	Finance - Corporate	Bdo Llp	2084161	7,800.00
Department of Health	ESNEFT	17-DEC-2020	Audit Fees & Other Audit Remun	Finance - Corporate	Bdo Llp	2084161	7,800.00
Department of Health	ESNEFT	17-DEC-2020	Audit Fees & Other Audit Remun	Finance - Corporate	Bdo Llp	2084161	7,800.00
Department of Health	ESNEFT	17-DEC-2020	Audit Fees & Other Audit Remun	Finance - Corporate	Bdo Llp	2084161	7,800.00
Department of Health	ESNEFT	18-DEC-2020	Capital	Capital Projects	Phoenix Software Limited	OP/I884332	399,727.67
Department of Health	ESNEFT	18-DEC-2020	Accruals	Balance Sheet	Abbvie Limited	671109116	31,319.28
Department of Health	ESNEFT	18-DEC-2020	Clinical Supplies & Services	Radiotherapy	Varian Medical Systems UK Ltd	602201973	187,988.00
Department of Health	ESNEFT	18-DEC-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000034886P-GB01	69,719.90
Department of Health	ESNEFT	18-DEC-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121162347	359.48
Department of Health	ESNEFT	18-DEC-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121162347	353,720.39
Department of Health	ESNEFT	18-DEC-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121162347	1,752.80

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	18-DEC-2020	Capital	Capital Projects	Carl Zeiss Ltd	5140517199	37,589.69
Department of Health	ESNEFT	18-DEC-2020	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16801649	150,000.00
Department of Health	ESNEFT	18-DEC-2020	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16801648	120,000.00
Department of Health	ESNEFT	21-DEC-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000034967P-GB01	66,000.00
Department of Health	ESNEFT	21-DEC-2020	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000470	239,006.59
Department of Health	ESNEFT	22-DEC-2020	Capital	Capital Projects	Barnes Construction	BC019879	1,178,368.80
Department of Health	ESNEFT	22-DEC-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000035081P-GB01	486,148.72
Department of Health	ESNEFT	22-DEC-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000035083P-GB01	227,884.72
Department of Health	ESNEFT	22-DEC-2020	Capital	Capital Projects	Leica Microsystems (UK) Ltd	98267632	50,394.53
Department of Health	ESNEFT	22-DEC-2020	Capital	Capital Projects	Leica Microsystems (UK) Ltd	98267632	50,394.53
Department of Health	ESNEFT	22-DEC-2020	Capital	Capital Projects	Leica Microsystems (UK) Ltd	98267632	3,905.78
Department of Health	ESNEFT	22-DEC-2020	Capital	Capital Projects	Leica Microsystems (UK) Ltd	98267632	227.86
Department of Health	ESNEFT	22-DEC-2020	Capital	Capital Projects	Leica Microsystems (UK) Ltd	98267632	70.55
Department of Health	ESNEFT	22-DEC-2020	Capital	Capital Projects	Leica Microsystems (UK) Ltd	98267632	105.96
Department of Health	ESNEFT	22-DEC-2020	Capital	Capital Projects	Leica Microsystems (UK) Ltd	98267632	2,056.80
Department of Health	ESNEFT	22-DEC-2020	Capital	Capital Projects	Leica Microsystems (UK) Ltd	98267632	666.88
Department of Health	ESNEFT	22-DEC-2020	Capital	Capital Projects	Philips UK & Ireland Ltd	7300353624	858,509.45
Department of Health	ESNEFT	22-DEC-2020	Premises	ICT - Other	HP INC UK LIMITED	9056481396	23,409.60
Department of Health	ESNEFT	22-DEC-2020	Premises	ICT - Other	HP INC UK LIMITED	9056481396	21,761.70
Department of Health	ESNEFT	23-DEC-2020	Premises	ICT - eHealth	Healthcare Software Solutions Ltd	3553	48,061.75
Department of Health	ESNEFT	23-DEC-2020	Premises	ICT - eHealth	Healthcare Software Solutions Ltd	3553	54,091.70
Department of Health	ESNEFT	23-DEC-2020	Capital	Capital Projects	H & R Strood Contracts Ltd	IN14952	404,641.08
Department of Health	ESNEFT	24-DEC-2020	Capital	Capital Projects	Carl Zeiss Ltd	5140517829	113,752.16
Department of Health	ESNEFT	24-DEC-2020	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000035248P-GB01	42,137.93
Department of Health	ESNEFT	24-DEC-2020	Clinical Supplies & Services	Pathology	CEPHEID UK	9230021819	26,160.00
Department of Health	ESNEFT	24-DEC-2020	Capital	Capital Projects	Philips UK & Ireland Ltd	7300353755	59,667.60
Department of Health	ESNEFT	25-DEC-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121167015	91.61
Department of Health	ESNEFT	25-DEC-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121167015	243,796.49
Department of Health	ESNEFT	25-DEC-2020	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1121167015	1,683.48
Department of Health	ESNEFT	28-DEC-2020	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510851220	144,121.06
Department of Health	ESNEFT	29-DEC-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000035349P-GB01	136,361.44
Department of Health	ESNEFT	29-DEC-2020	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000035350P-GB01	296,400.07
Department of Health	ESNEFT	29-DEC-2020	Capital	Capital Projects	Philips UK & Ireland Ltd	7300354025	153,938.51

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	30-DEC-2020	Other Operating Expenses	STP Financial Reporting	Essex Partnership University NHS Fdtrust	I0071296	12,910.00
Department of Health	ESNEFT	30-DEC-2020	Other Operating Expenses	STP Financial Reporting	Essex Partnership University NHS Fdtrust	I0071296	12,910.00
Department of Health	ESNEFT	30-DEC-2020	Other Operating Expenses	STP Financial Reporting	Essex Partnership University NHS Fdtrust	I0071296	10,265.29
Department of Health	ESNEFT	31-DEC-2020	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000436771	347,574.42
Department of Health	ESNEFT	31-DEC-2020	Premises	Facilities	OCS Group UK Ltd	5000436772	32,795.96
Department of Health	ESNEFT	31-DEC-2020	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000436773	204,344.07
Department of Health	ESNEFT	31-DEC-2020	Premises	ICT - Operations	Chess Cyber Security Ltd	0000117782	24,500.00
Department of Health	ESNEFT	31-DEC-2020	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000436770	190,726.40
							38,119,929.36