

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST  
Invoices Over £25k between 20210901 and 20210930

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01 Sep 2021	Premises - Bus. Rates	EPRR, Contracts & Property	Colchester Borough Council	65712911SEPT21	126,976.00
Department of Health	ESNEFT	01 Sep 2021	Premises - Bus. Rates	EPRR, Contracts & Property	Ipswich Borough Council	716685415SEPT21	111,273.33
Department of Health	ESNEFT	01 Sep 2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100670251	37,599.36
Department of Health	ESNEFT	01 Sep 2021	Clinical Supplies & Services	Colchester	Mansfield Chemist	#65109	53,859.82
Department of Health	ESNEFT	01 Sep 2021	Clinical Supplies & Services	Colchester	Hutt Pharmacy (Iceni Way)	#64910	39,271.10
Department of Health	ESNEFT	01 Sep 2021	Clinical Supplies & Services	Management/Support	WEST SUFFOLK NHS FOUNDATION TRUST	0000424059	349,020.00
Department of Health	ESNEFT	01 Sep 2021	Charges to Op Exp IFRS	EPRR, Contracts & Property	Prospect Healthcare (Ipswich) Ltd	2021-43	353,099.16
Department of Health	ESNEFT	01 Sep 2021	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000146	50,650.60
Department of Health	ESNEFT	01 Sep 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000046144P-GB01	409,216.51
Department of Health	ESNEFT	01 Sep 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000046199P-GB01	72,395.74
Department of Health	ESNEFT	01 Sep 2021	Transport	Finance - Other	Tuskerdirect Ltd	51171	2,079.71
Department of Health	ESNEFT	01 Sep 2021	Op Lease Expenditure	Finance - Other	Tuskerdirect Ltd	51171	23,448.30
Department of Health	ESNEFT	01 Sep 2021	Establishment	NEESPS	Ers Transition Limited	INV-000016347	97,397.52
Department of Health	ESNEFT	01 Sep 2021	Establishment	ICT - Operations	VISION OFFICE AUTOMATION LTD	0000005050	138,805.74
Department of Health	ESNEFT	01 Sep 2021	Premises	EPRR, Contracts & Property	ISG Central Services Ltd	SI13123	49,320.00
Department of Health	ESNEFT	01 Sep 2021	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-7389	502,973.01
Department of Health	ESNEFT	01 Sep 2021	Other Operating Expenses	Medical Imaging	Insignia Medical System Ltd	4515	57,850.00
Department of Health	ESNEFT	01 Sep 2021	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3412943	100,540.09
Department of Health	ESNEFT	01 Sep 2021	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3412857	89,106.76
Department of Health	ESNEFT	01 Sep 2021	Premises	Estates	Edf Energy	000010472990	33,083.16
Department of Health	ESNEFT	01 Sep 2021	Premises	Estates	Edf Energy	000010473337	206,552.67
Department of Health	ESNEFT	01 Sep 2021	Borrowings	Balance Sheet	NOVINITI COLCHESTER LTD	20	100,368.00
Department of Health	ESNEFT	01 Sep 2021	Premises	ICT - eHealth	Attend Anywhere Pty Ltd	INV-1223	182,812.40
Department of Health	ESNEFT	01 Sep 2021	Capital	Capital Projects	Colne Valley Building Services Ltd	1620	36,463.52
Department of Health	ESNEFT	01 Sep 2021	Other Operating Expenses	Finance - Capacity & Analytics	Synnova Business Services Limited	INV-0200	26,361.19
Department of Health	ESNEFT	02 Sep 2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000648	140,986.38
Department of Health	ESNEFT	02 Sep 2021	Premises	Estates	Edf Energy	000010485490	46,698.88
Department of Health	ESNEFT	02 Sep 2021	Premises	Estates	Edf Energy	000010489922	83,614.15
Department of Health	ESNEFT	03 Sep 2021	Accruals	Balance Sheet	Bayer Plc	824C368058	45,622.80
Department of Health	ESNEFT	03 Sep 2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000046315P-GB01	91,912.43
Department of Health	ESNEFT	03 Sep 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122102315	1,403.51

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	03 Sep 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122102315	199,121.42
Department of Health	ESNEFT	03 Sep 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122102315	30.37
Department of Health	ESNEFT	03 Sep 2021	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230026689	37,514.40
Department of Health	ESNEFT	03 Sep 2021	Interest Expense	Capital Charges	Department Of Health	RDE.03.2013(I0621)	158,614.89
Department of Health	ESNEFT	06 Sep 2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100670521	37,599.36
Department of Health	ESNEFT	06 Sep 2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000658	117,092.70
Department of Health	ESNEFT	06 Sep 2021	Premises	Nephrology Ipswich	Clinical Computing Limited	M1000109	25,345.00
Department of Health	ESNEFT	06 Sep 2021	Capital	Capital Projects	ABACUS BUILD (UK) LTD	21.462	235,502.82
Department of Health	ESNEFT	06 Sep 2021	Capital	Capital Projects	ABACUS BUILD (UK) LTD	21.462	48,000.00
Department of Health	ESNEFT	06 Sep 2021	Establishment	ICT - eHealth	Specialist Computer Ctr	OP/N026575	77,835.21
Department of Health	ESNEFT	07 Sep 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000046541P-GB01	141,635.59
Department of Health	ESNEFT	07 Sep 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000046544P-GB01	918,743.78
Department of Health	ESNEFT	07 Sep 2021	Premises	Estates	Corona Energy	16316437	40,507.78
Department of Health	ESNEFT	08 Sep 2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100670710(ESNEFT)	2,947.50
Department of Health	ESNEFT	08 Sep 2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100670710(ESNEFT)	23,580.00
Department of Health	ESNEFT	08 Sep 2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100670710(ESNEFT)	783.26
Department of Health	ESNEFT	08 Sep 2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100670710(ESNEFT)	5,639.91
Department of Health	ESNEFT	08 Sep 2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100670710	2,947.50
Department of Health	ESNEFT	08 Sep 2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100670710	23,580.00
Department of Health	ESNEFT	08 Sep 2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100670710	783.26
Department of Health	ESNEFT	08 Sep 2021	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100670710	5,639.90
Department of Health	ESNEFT	08 Sep 2021	Other Operating Expenses	HR - Services	NHS Professionals Ltd	I000046571P-GB01	23,000.00
Department of Health	ESNEFT	08 Sep 2021	Other Operating Expenses	HR - Services	NHS Professionals Ltd	I000046572P-GB01	28,831.11
Department of Health	ESNEFT	08 Sep 2021	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16807854	41,219.79
Department of Health	ESNEFT	08 Sep 2021	Clinical Supplies & Services	Haematology	Alloga UK	SIN103263004	5,514.60
Department of Health	ESNEFT	08 Sep 2021	Clinical Supplies & Services	Haematology	Alloga UK	SIN103263004	5,514.60
Department of Health	ESNEFT	08 Sep 2021	Clinical Supplies & Services	Haematology	Alloga UK	SIN103263004	55,146.00
Department of Health	ESNEFT	08 Sep 2021	Premises	HR - HR & OD	Swan Housing Association	STU576	25,930.82
Department of Health	ESNEFT	08 Sep 2021	Premises	Management/Support	DH OpCo UK Ltd	5970000478	72,579.53
Department of Health	ESNEFT	10 Sep 2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000046653P-GB01	106,317.60
Department of Health	ESNEFT	10 Sep 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122104900	2,480.76
Department of Health	ESNEFT	10 Sep 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122104900	289,807.48
Department of Health	ESNEFT	10 Sep 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122104900	160.40

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	10 Sep 2021	Premises	ICT - eHealth	System C Healthcare Ltd	029109	48,903.23
Department of Health	ESNEFT	10 Sep 2021	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15281	369,244.86
Department of Health	ESNEFT	13 Sep 2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000670	204,508.75
Department of Health	ESNEFT	13 Sep 2021	Premises	EPRR, Contracts & Property	Alliance Medical Ltd	AML-185801	60,357.55
Department of Health	ESNEFT	13 Sep 2021	PDC Dividend	Capital Charges	Department Of Health	RDEPDCSEPT21	2,560,000.00
Department of Health	ESNEFT	13 Sep 2021	Clinical Supplies & Services	Medical Physics	Alliance Medical Ltd	Z15302	25,628.97
Department of Health	ESNEFT	13 Sep 2021	Clinical Supplies & Services	Medical Physics	Alliance Medical Ltd	Z15301	25,628.97
Department of Health	ESNEFT	13 Sep 2021	Clinical Supplies & Services	Medical Physics	Alliance Medical Ltd	Z15300	25,628.97
Department of Health	ESNEFT	13 Sep 2021	Capital	Capital Projects	Alliance Medical Ltd	Z15299	31,039.38
Department of Health	ESNEFT	13 Sep 2021	Capital	Capital Projects	Alliance Medical Ltd	Z15299	3,040.92
Department of Health	ESNEFT	13 Sep 2021	Capital	Capital Projects	Alliance Medical Ltd	Z15298	31,039.38
Department of Health	ESNEFT	13 Sep 2021	Capital	Capital Projects	Alliance Medical Ltd	Z15298	3,040.92
Department of Health	ESNEFT	13 Sep 2021	Capital	Capital Projects	Alliance Medical Ltd	Z15297	31,039.38
Department of Health	ESNEFT	13 Sep 2021	Capital	Capital Projects	Alliance Medical Ltd	Z15297	3,040.92
Department of Health	ESNEFT	13 Sep 2021	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	3370	303,907.41
Department of Health	ESNEFT	13 Sep 2021	Trade Payables	Balance Sheet	Hmrc	0839PJ0007019021220	4,597,141.87
Department of Health	ESNEFT	13 Sep 2021	Other Payables	Balance Sheet	Hmrc	0839PJ0007019021220	98,046.00
Department of Health	ESNEFT	13 Sep 2021	Other Payables	Balance Sheet	Hmrc	0839PJ0007019021220	3,213.00
Department of Health	ESNEFT	13 Sep 2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ0007019021220	2,294,076.35
Department of Health	ESNEFT	13 Sep 2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ0007019021220	3,326,166.20
Department of Health	ESNEFT	13 Sep 2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ0007019021220	-1,398.10
Department of Health	ESNEFT	13 Sep 2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ0007019021220	-168,357.60
Department of Health	ESNEFT	13 Sep 2021	Social Security Costs	Balance Sheet	Hmrc	0839PJ0007019021220	-1,398.10
Department of Health	ESNEFT	13 Sep 2021	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ0007019021220	161,597.00
Department of Health	ESNEFT	13 Sep 2021	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	AUG-21	2,521,708.96
Department of Health	ESNEFT	13 Sep 2021	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	AUG-21	3,792,312.15
Department of Health	ESNEFT	14 Sep 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000046826P-GB01	717,544.60
Department of Health	ESNEFT	14 Sep 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000046880P-GB01	100,941.59
Department of Health	ESNEFT	15 Sep 2021	Clinical Supplies & Services	Pathology	NHS Blood & Transplant	899464	101,182.83
Department of Health	ESNEFT	15 Sep 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000046790P-GB01	49,104.19
Department of Health	ESNEFT	15 Sep 2021	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571446788	606,619.00
Department of Health	ESNEFT	15 Sep 2021	Clinical Supplies & Services	Haematology	Sysmex UK Ltd	3049251981	30,466.09
Department of Health	ESNEFT	15 Sep 2021	Other Operating Expenses	Finance - Corporate	NHS SHARED BUSINESS SERVICES LIMITED	100099345	29,965.17

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	15 Sep 2021	Trade Receivables	Balance Sheet	Chrystal Medical	5100002478	92,680.78
Department of Health	ESNEFT	15 Sep 2021	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX406553	2,596,574.00
Department of Health	ESNEFT	15 Sep 2021	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX406553	27,755.50
Department of Health	ESNEFT	15 Sep 2021	Premises	Non Divisional	NHS RESOLUTION	SICX406553	6,379.30
Department of Health	ESNEFT	15 Sep 2021	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX406553	117,868.70
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	972.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	2,565.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	1,215.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	513.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	405.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	405.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	405.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	243.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	513.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	810.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	2,430.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	675.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	675.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	1,215.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	2,025.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	2,025.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	1,026.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	486.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	945.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	945.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	243.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	24.30
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	2,673.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	1,593.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	513.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	918.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	145.80
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	405.00

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	405.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	1,539.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	1,263.60
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	486.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	421.20
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	67.50
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	3.78
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	18.90
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	105.30
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	2,646.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	243.00
Department of Health	ESNEFT	16 Sep 2021	Clinical Supplies & Services	Spinal Surgery	Mercian Surgical Supply Co Ltd	0000142867	243.00
Department of Health	ESNEFT	16 Sep 2021	Drugs	Non Divisional	NHS Business Services Authority	1000070817	25,182.70
Department of Health	ESNEFT	17 Sep 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122112117	2,165.72
Department of Health	ESNEFT	17 Sep 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122112117	320,138.22
Department of Health	ESNEFT	17 Sep 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122112117	120.30
Department of Health	ESNEFT	17 Sep 2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000047013P-GB01	94,712.92
Department of Health	ESNEFT	17 Sep 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000046946P-GB01	55,000.00
Department of Health	ESNEFT	17 Sep 2021	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-7461	506,200.68
Department of Health	ESNEFT	20 Sep 2021	Accruals	Balance Sheet	Janssen Cilag Ltd	930785063	26,956.80
Department of Health	ESNEFT	20 Sep 2021	Premises	Management/Support	Clinical Solutions International Ltd	6071001568	135,008.16
Department of Health	ESNEFT	20 Sep 2021	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16808180	120,000.00
Department of Health	ESNEFT	20 Sep 2021	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16808181	150,000.00
Department of Health	ESNEFT	20 Sep 2021	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00000684	130,922.96
Department of Health	ESNEFT	20 Sep 2021	Borrowings	Balance Sheet	Department Of Health	RDE.03.2013(P0621)	594,000.00
Department of Health	ESNEFT	21 Sep 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000047170P-GB01	643,697.02
Department of Health	ESNEFT	21 Sep 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000047239P-GB01	102,914.23
Department of Health	ESNEFT	21 Sep 2021	Capital	Capital Projects	Colne Valley Building Services Ltd	1627	86,455.60
Department of Health	ESNEFT	22 Sep 2021	Clinical Supplies & Services	Tendring	Swan Housing Association	HIA2368	82,000.00
Department of Health	ESNEFT	22 Sep 2021	Clinical Supplies & Services	Tendring	Swan Housing Association	HIA2369	37,200.00
Department of Health	ESNEFT	22 Sep 2021	Clinical Supplies & Services	Tendring	Swan Housing Association	HIA2370	54,336.00
Department of Health	ESNEFT	22 Sep 2021	Clinical Supplies & Services	Tendring	Swan Housing Association	HIA2370	6,032.60
Department of Health	ESNEFT	23 Sep 2021	Premises	Estates	CASTLE WATER LTD	0006109079	29,001.69

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	23 Sep 2021	Premises	Estates	CASTLE WATER LTD	0006109079	37,816.72
Department of Health	ESNEFT	23 Sep 2021	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15283	102,945.42
Department of Health	ESNEFT	24 Sep 2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000047295P-GB01	106,423.01
Department of Health	ESNEFT	24 Sep 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122115656	2,345.05
Department of Health	ESNEFT	24 Sep 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122115656	312,040.00
Department of Health	ESNEFT	24 Sep 2021	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122115656	60.69
Department of Health	ESNEFT	24 Sep 2021	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230027141	26,160.00
Department of Health	ESNEFT	24 Sep 2021	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230027141	23.70
Department of Health	ESNEFT	27 Sep 2021	Premises	Estates	Belimed Ltd	3750024442	23,841.00
Department of Health	ESNEFT	28 Sep 2021	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060214046	24,803.36
Department of Health	ESNEFT	28 Sep 2021	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510850921	86,469.17
Department of Health	ESNEFT	29 Sep 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000047619P-GB01	688,719.25
Department of Health	ESNEFT	29 Sep 2021	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000047622P-GB01	114,668.17
Department of Health	ESNEFT	29 Sep 2021	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000047643P-GB01	107,364.82
Department of Health	ESNEFT	29 Sep 2021	Premises	Management/Support	Ideagen Gael Limited	SIEK11866	35,217.94
Department of Health	ESNEFT	29 Sep 2021	Other Operating Expenses	Finance - Capacity & Analytics	Dr Foster Ltd	0001010670	35,600.00
Department of Health	ESNEFT	29 Sep 2021	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgmt	Oaks Hospital	NEEC1021	638,399.39
							<b>36,826,341.94</b>