

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST
Invoices Over £25k between 20220201 and 20220228

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01 Feb 2022	Borrowings	Balance Sheet	SALIX FINANCE LTD	SALIXFIN0222	26,652.59
Department of Health	ESNEFT	01 Feb 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000053306P-GB01	749,956.00
Department of Health	ESNEFT	01 Feb 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000053367P-GB01	232,344.80
Department of Health	ESNEFT	01 Feb 2022	Capital	Capital Projects	HP INC UK LIMITED	9056856466	69,210.24
Department of Health	ESNEFT	01 Feb 2022	Other Operating Expenses	Community	WEST SUFFOLK NHS FOUNDATION TRUST	0000425604	670,934.16
Department of Health	ESNEFT	01 Feb 2022	Clinical Supplies & Services	Management/Support	WEST SUFFOLK NHS FOUNDATION TRUST	0000425618	349,020.00
Department of Health	ESNEFT	01 Feb 2022	Clinical Supplies & Services	NEECS PC: ACN Comm Nursing	Hutt Pharmacy (Iceni Way)	66311	76,898.18
Department of Health	ESNEFT	01 Feb 2022	Other Operating Expenses	Community	Suffolk GP Federation CIC	INV-7769	506,200.68
Department of Health	ESNEFT	01 Feb 2022	Purch of Hlthcare Non-NHS	Spec Surgery Div Mgnt	Oaks Hospital	NEEC0222A	100,000.00
Department of Health	ESNEFT	01 Feb 2022	Premises	Surgery & Anaesthetic Div Mgnt	Vanguard Healthcare Solutions Ltd	14636	122,060.00
Department of Health	ESNEFT	01 Feb 2022	Premises	Surgery & Anaesthetic Div Mgnt	Vanguard Healthcare Solutions Ltd	14635	55,366.20
Department of Health	ESNEFT	01 Feb 2022	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3456230	89,838.29
Department of Health	ESNEFT	01 Feb 2022	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3456164	83,645.20
Department of Health	ESNEFT	01 Feb 2022	Premises	ICT - Strategy	Blue Prism Limited	INV22468	18,064.29
Department of Health	ESNEFT	01 Feb 2022	Premises	ICT - Strategy	Blue Prism Limited	INV22468	6,000.00
Department of Health	ESNEFT	01 Feb 2022	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230030580	52,320.00
Department of Health	ESNEFT	01 Feb 2022	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230030580	23.70
Department of Health	ESNEFT	01 Feb 2022	Clinical Supplies & Services	HEE	MEDAPHOR LTD	SI-00000319	26,400.00
Department of Health	ESNEFT	01 Feb 2022	Premises	Estates	Edf Energy	000011513788	216,345.18
Department of Health	ESNEFT	01 Feb 2022	Premises	Estates	Edf Energy	000011504866	34,417.06
Department of Health	ESNEFT	01 Feb 2022	Premises	Estates	Edf Energy	000011511804	48,317.70
Department of Health	ESNEFT	02 Feb 2022	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000151	57,088.85
Department of Health	ESNEFT	02 Feb 2022	Other Operating Expenses	EPRR, Contracts & Property	Bevan Brittan	IC/99160/181	116,147.95
Department of Health	ESNEFT	02 Feb 2022	Premises	Estates	Edf Energy	000011549271	83,283.75
Department of Health	ESNEFT	02 Feb 2022	Establishment	ICT - eHealth	Specialist Computer Ctr	OP/N104939	66,546.36
Department of Health	ESNEFT	03 Feb 2022	Accruals	Balance Sheet	Bayer Plc	824C397378	91,245.60
Department of Health	ESNEFT	03 Feb 2022	Other Operating Expenses	Management	NHS North East Essex CCG	7021502002	153,000.00
Department of Health	ESNEFT	03 Feb 2022	Establishment	HR - Services	NHS Professionals Ltd	I000053500P-GB01	39,100.00
Department of Health	ESNEFT	03 Feb 2022	Capital	Capital Projects	Agfa Healthcare UK Limited	9820000022	62,845.20
Department of Health	ESNEFT	03 Feb 2022	Capital	Capital Projects	Brooks & Wood Ltd	12211	142,935.41

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Department of Health	ESNEFT	03 Feb 2022	Capital	Capital Projects	Olympus Keymed	CD2741284	40,130.06
Department of Health	ESNEFT	03 Feb 2022	Capital	Capital Projects	Olympus Keymed	CD2741346	46,851.00
Department of Health	ESNEFT	03 Feb 2022	Capital	Capital Projects	SISK HEALTHCARE (UK) LTD	G-INV404754	19,796.40
Department of Health	ESNEFT	03 Feb 2022	Capital	Capital Projects	SISK HEALTHCARE (UK) LTD	G-INV404754	2,250.00
Department of Health	ESNEFT	03 Feb 2022	Capital	Capital Projects	SISK HEALTHCARE (UK) LTD	G-INV404754	2,250.00
Department of Health	ESNEFT	03 Feb 2022	Capital	Capital Projects	SISK HEALTHCARE (UK) LTD	G-INV404754	1,440.00
Department of Health	ESNEFT	03 Feb 2022	Capital	Capital Projects	SISK HEALTHCARE (UK) LTD	G-INV404754	129.60
Department of Health	ESNEFT	03 Feb 2022	Capital	Capital Projects	SISK HEALTHCARE (UK) LTD	G-INV404754	1,753.20
Department of Health	ESNEFT	04 Feb 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122209005	2,335.02
Department of Health	ESNEFT	04 Feb 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122209005	362,672.30
Department of Health	ESNEFT	04 Feb 2022	Capital	Capital Projects	Verathon Medical (UK) Ltd	30023501	73,371.60
Department of Health	ESNEFT	04 Feb 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000053563P-GB01	173,500.17
Department of Health	ESNEFT	04 Feb 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000053613P-GB01	51,889.43
Department of Health	ESNEFT	04 Feb 2022	Establishment	ICT - eHealth	Specialist Computer Ctr	OP/N106237	37,856.69
Department of Health	ESNEFT	07 Feb 2022	Charges to Op Exp IFRS	EPRR, Contracts & Property	Prospect Healthcare (Ipswich) Ltd	2022-12	323,292.36
Department of Health	ESNEFT	07 Feb 2022	Capital	Capital Projects	Brooks & Wood Ltd	12218	37,657.47
Department of Health	ESNEFT	07 Feb 2022	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	3537	313,771.24
Department of Health	ESNEFT	07 Feb 2022	Premises	ICT - Operations	Phoenix Software Limited	OP/I921400	35,252.80
Department of Health	ESNEFT	07 Feb 2022	Premises	ICT - Operations	Phoenix Software Limited	OP/I921400	3,027.24
Department of Health	ESNEFT	07 Feb 2022	Premises	Estates	Corona Energy	16747086	60,642.49
Department of Health	ESNEFT	08 Feb 2022	Accruals	Balance Sheet	Janssen Cilag Ltd	930823919	34,339.20
Department of Health	ESNEFT	08 Feb 2022	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	JAN22	2,667,879.30
Department of Health	ESNEFT	08 Feb 2022	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	JAN22	3,943,811.97
Department of Health	ESNEFT	08 Feb 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000053752P-GB01	802,324.93
Department of Health	ESNEFT	08 Feb 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000053782P-GB01	231,009.14
Department of Health	ESNEFT	08 Feb 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001063	207,962.27
Department of Health	ESNEFT	08 Feb 2022	Clinical Supplies & Services	Medical Imaging	Agfa Healthcare UK Limited	9820000130	37,186.57
Department of Health	ESNEFT	08 Feb 2022	Clinical Supplies & Services	Pathology	Radiometer Ltd	V00002275	25,357.44
Department of Health	ESNEFT	08 Feb 2022	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571523024	202,090.42
Department of Health	ESNEFT	09 Feb 2022	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190212210	5,032,032.83
Department of Health	ESNEFT	09 Feb 2022	Other Payables	Balance Sheet	Hmrc	0839PJ00070190212210	119,261.00
Department of Health	ESNEFT	09 Feb 2022	Other Payables	Balance Sheet	Hmrc	0839PJ00070190212210	3,517.00
Department of Health	ESNEFT	09 Feb 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212210	2,423,407.65

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Department of Health	ESNEFT	09 Feb 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212210	3,540,813.29
Department of Health	ESNEFT	09 Feb 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212210	-279.62
Department of Health	ESNEFT	09 Feb 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190212210	-264,493.55
Department of Health	ESNEFT	09 Feb 2022	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190212210	169,378.00
Department of Health	ESNEFT	09 Feb 2022	Premises	ICT - eHealth	Wellbeing Software Limited	4198	28,837.21
Department of Health	ESNEFT	09 Feb 2022	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230030772	78,480.00
Department of Health	ESNEFT	09 Feb 2022	Capital	Capital Projects	Olympus Keymed	CD2743301	40,130.06
Department of Health	ESNEFT	10 Feb 2022	Accruals	Balance Sheet	Bayer Plc	824C398503	91,245.60
Department of Health	ESNEFT	10 Feb 2022	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100679538	59,681.52
Department of Health	ESNEFT	10 Feb 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000053895P-GB01	117,791.29
Department of Health	ESNEFT	10 Feb 2022	Premises	ICT - Operations	Proact It UK Ltd	UKCI183376	28,725.22
Department of Health	ESNEFT	10 Feb 2022	Capital	Capital Projects	THD (UK) Ltd	17287	32,940.00
Department of Health	ESNEFT	10 Feb 2022	Capital	Capital Projects	THD (UK) Ltd	17288	57,780.00
Department of Health	ESNEFT	10 Feb 2022	Premises	ICT - eHealth	DH OpCo UK Ltd	5970001030	214,395.25
Department of Health	ESNEFT	10 Feb 2022	Establishment	Facilities	QUADIENT UK LTD	CO294789	40,000.00
Department of Health	ESNEFT	11 Feb 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122211622	2,454.09
Department of Health	ESNEFT	11 Feb 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122211622	299,525.46
Department of Health	ESNEFT	11 Feb 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000053961P-GB01	207,934.60
Department of Health	ESNEFT	11 Feb 2022	Capital	Capital Projects	Phoenix Software Limited	OP/I921774	64,020.80
Department of Health	ESNEFT	11 Feb 2022	Capital	Capital Projects	Phoenix Software Limited	OP/I921775	42,879.20
Department of Health	ESNEFT	11 Feb 2022	Premises	Management/Support	Clinical Solutions International Ltd	6071001600	500,304.00
Department of Health	ESNEFT	14 Feb 2022	Premises	ICT - eHealth	System C Healthcare Ltd	031082	30,081.10
Department of Health	ESNEFT	14 Feb 2022	Capital	Capital Projects	ABACUS BUILD (UK) LTD	22/077	256,837.16
Department of Health	ESNEFT	14 Feb 2022	Clinical Supplies & Services	Biochemistry	Radiometer Ltd	V00002295	29,281.84
Department of Health	ESNEFT	14 Feb 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001077	188,868.22
Department of Health	ESNEFT	15 Feb 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000054088P-GB01	206,917.86
Department of Health	ESNEFT	15 Feb 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000054166P-GB01	788,923.54
Department of Health	ESNEFT	15 Feb 2022	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16811526	120,000.00
Department of Health	ESNEFT	15 Feb 2022	Career/staff grades	Non Divisional	St Helens & Knowsley Hospital NHS	16811527	150,000.00
Department of Health	ESNEFT	15 Feb 2022	Drugs	Non Divisional	NHS Business Services Authority	1000072474	37,173.04
Department of Health	ESNEFT	15 Feb 2022	Premises	ICT - eHealth	Attend Anywhere Pty Ltd	INV-1243	182,812.40
Department of Health	ESNEFT	15 Feb 2022	Purch of Hlthcare Non-NHS	NEECS IT: MSK Physio NEE	Oaks Hospital	NEEICSP0122	26,067.14
Department of Health	ESNEFT	15 Feb 2022	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7003409	116,302.23

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Department of Health	ESNEFT	15 Feb 2022	Capital	Capital Projects	Bmm Weston Ltd	Y6272	101,291.10
Department of Health	ESNEFT	15 Feb 2022	Other Operating Expenses	Finance - Corporate	NHS SHARED BUSINESS SERVICES LIMITED	100104456	29,965.17
Department of Health	ESNEFT	16 Feb 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001078	39,336.00
Department of Health	ESNEFT	17 Feb 2022	Accruals	Balance Sheet	Bayer Plc	824C400835	91,245.60
Department of Health	ESNEFT	17 Feb 2022	Clinical Supplies & Services	Orthotics/Prosthetics	WEST SUFFOLK NHS FOUNDATION TRUST	0000425729	27,809.00
Department of Health	ESNEFT	17 Feb 2022	Premises	ICT - Operations	Phoenix Software Limited	OP/I922384	35,126.46
Department of Health	ESNEFT	17 Feb 2022	Trade Receivables	Balance Sheet	University Of Suffolk	REFUND5100002603	34,800.00
Department of Health	ESNEFT	17 Feb 2022	Capital	Capital Projects	Stalis Limited	INV-3805	49,746.00
Department of Health	ESNEFT	17 Feb 2022	Clinical Supplies & Services	Medical Imaging	Alliance Medical Ltd	AML-193207	87,430.00
Department of Health	ESNEFT	18 Feb 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000054254P-GB01	138,774.79
Department of Health	ESNEFT	18 Feb 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122217597	2,954.55
Department of Health	ESNEFT	18 Feb 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122217597	290,106.93
Department of Health	ESNEFT	18 Feb 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122217597	167.83
Department of Health	ESNEFT	21 Feb 2022	Clinical Supplies & Services	NEECS PC: Rehab Community	Swan Housing Association - A/C: DESN01	HIA2398	41,000.00
Department of Health	ESNEFT	21 Feb 2022	Clinical Supplies & Services	NEECS PC: Rehab Community	Swan Housing Association A/C DCOL01	HIA2400	27,168.00
Department of Health	ESNEFT	21 Feb 2022	Clinical Supplies & Services	NEECS PC: Rehab Community	Swan Housing Association A/C DCOL01	HIA2400	3,016.60
Department of Health	ESNEFT	21 Feb 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001113	227,883.43
Department of Health	ESNEFT	21 Feb 2022	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230031058	52,320.00
Department of Health	ESNEFT	22 Feb 2022	Capital	Capital Projects	Forest Gate Construction Co Ltd	13644	1,744,789.31
Department of Health	ESNEFT	22 Feb 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000054425P-GB01	206,180.03
Department of Health	ESNEFT	22 Feb 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000054501P-GB01	760,826.45
Department of Health	ESNEFT	22 Feb 2022	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15496	132,366.54
Department of Health	ESNEFT	22 Feb 2022	Other Operating Expenses	Breast Screening	Royal Free London NHS Fd Trust	I0205663	44,806.00
Department of Health	ESNEFT	23 Feb 2022	Purch of Hlthcare NHS	NEECS DMT: NEECS Central	NHS North East Essex CCG	7021502008	250,000.00
Department of Health	ESNEFT	23 Feb 2022	Capital	Capital Projects	Barnes Construction	BC020329	1,054,525.00
Department of Health	ESNEFT	23 Feb 2022	Premises	ICT - eHealth	Intouch With Health	INVITH19933	3,600.00
Department of Health	ESNEFT	23 Feb 2022	Premises	ICT - eHealth	Intouch With Health	INVITH19933	1,946.00
Department of Health	ESNEFT	23 Feb 2022	Premises	ICT - eHealth	Intouch With Health	INVITH19933	1,946.00
Department of Health	ESNEFT	23 Feb 2022	Premises	ICT - eHealth	Intouch With Health	INVITH19933	1,946.00
Department of Health	ESNEFT	23 Feb 2022	Premises	ICT - eHealth	Intouch With Health	INVITH19933	5,838.00
Department of Health	ESNEFT	23 Feb 2022	Premises	ICT - eHealth	Intouch With Health	INVITH19933	3,502.80
Department of Health	ESNEFT	23 Feb 2022	Premises	ICT - eHealth	Intouch With Health	INVITH19933	486.50
Department of Health	ESNEFT	23 Feb 2022	Premises	ICT - eHealth	Intouch With Health	INVITH19933	973.00

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Department of Health	ESNEFT	23 Feb 2022	Premises	ICT - eHealth	Intouch With Health	INVITH19933	973.00
Department of Health	ESNEFT	23 Feb 2022	Premises	ICT - eHealth	Intouch With Health	INVITH19933	632.45
Department of Health	ESNEFT	23 Feb 2022	Premises	ICT - eHealth	Intouch With Health	INVITH19933	1,000.00
Department of Health	ESNEFT	23 Feb 2022	Premises	ICT - eHealth	Intouch With Health	INVITH19933	9,000.00
Department of Health	ESNEFT	23 Feb 2022	Premises	ICT - eHealth	Intouch With Health	INVITH19933	3,012.40
Department of Health	ESNEFT	23 Feb 2022	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230031161	78,480.00
Department of Health	ESNEFT	23 Feb 2022	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230031161	19.13
Department of Health	ESNEFT	24 Feb 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000054571P-GB01	128,441.77
Department of Health	ESNEFT	24 Feb 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000054622P-GB01	39,538.11
Department of Health	ESNEFT	24 Feb 2022	Capital	Capital Projects	Phoenix Software Limited	OP/I923123	121,382.00
Department of Health	ESNEFT	24 Feb 2022	Capital	Capital Projects	Phoenix Software Limited	OP/I923123	12,250.00
Department of Health	ESNEFT	24 Feb 2022	Capital	Capital Projects	Phoenix Software Limited	OP/I923123	12,250.00
Department of Health	ESNEFT	24 Feb 2022	Capital	Capital Projects	Brooks & Wood Ltd	12239	36,566.33
Department of Health	ESNEFT	24 Feb 2022	Capital	Capital Projects	Brooks & Wood Ltd	12239	69,123.55
Department of Health	ESNEFT	24 Feb 2022	Premises	Estates	Edf Energy	000011683231	83,283.78
Department of Health	ESNEFT	24 Feb 2022	Premises	Estates	Edf Energy	000011680282	34,417.03
Department of Health	ESNEFT	24 Feb 2022	Premises	Estates	Edf Energy	000011682935	218,015.93
Department of Health	ESNEFT	24 Feb 2022	Premises	Estates	Edf Energy	000011680644	48,317.69
Department of Health	ESNEFT	25 Feb 2022	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060233308	154,148.71
Department of Health	ESNEFT	25 Feb 2022	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060233311	24,803.36
Department of Health	ESNEFT	25 Feb 2022	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060233319	70,932.02
Department of Health	ESNEFT	25 Feb 2022	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060233321	58,892.10
Department of Health	ESNEFT	25 Feb 2022	Clinical Supplies & Services	Haematology	Sysmex UK Ltd	3049274567	31,326.80
Department of Health	ESNEFT	25 Feb 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122224111	358,277.26
Department of Health	ESNEFT	25 Feb 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122224111	37.77
Department of Health	ESNEFT	25 Feb 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1122224111	2,275.70
Department of Health	ESNEFT	25 Feb 2022	Capital	Capital Projects	Barnes Construction	BC020332	208,535.16
Department of Health	ESNEFT	28 Feb 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60519351	1,533.00
Department of Health	ESNEFT	28 Feb 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60519351	1,533.00
Department of Health	ESNEFT	28 Feb 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60519351	1,750.00
Department of Health	ESNEFT	28 Feb 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60519351	1,533.00
Department of Health	ESNEFT	28 Feb 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60519351	1,750.00
Department of Health	ESNEFT	28 Feb 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60519351	1,533.00

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Department of Health	ESNEFT	28 Feb 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60519351	2,312.50
Department of Health	ESNEFT	28 Feb 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60519351	2,312.50
Department of Health	ESNEFT	28 Feb 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60519351	1,533.00
Department of Health	ESNEFT	28 Feb 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60519351	1,533.00
Department of Health	ESNEFT	28 Feb 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60519351	1,533.00
Department of Health	ESNEFT	28 Feb 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60519351	1,533.00
Department of Health	ESNEFT	28 Feb 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60519351	2,312.50
Department of Health	ESNEFT	28 Feb 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60519351	2,312.50
Department of Health	ESNEFT	28 Feb 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60519351	1,533.00
Department of Health	ESNEFT	28 Feb 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60519351	1,533.00
Department of Health	ESNEFT	28 Feb 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60519351	1,533.00
Department of Health	ESNEFT	28 Feb 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60519351	2,312.50
Department of Health	ESNEFT	28 Feb 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60519351	1,750.00
Department of Health	ESNEFT	28 Feb 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60519351	9,200.00
Department of Health	ESNEFT	28 Feb 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60519351	1,533.00
Department of Health	ESNEFT	28 Feb 2022	Other Operating Expenses	HEE	Anglia Ruskin University	60519351	2,312.50
Department of Health	ESNEFT	28 Feb 2022	Capital	Capital Projects	Essex Mechanical Services	22170	168,441.28
Department of Health	ESNEFT	28 Feb 2022	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000479503	129,712.73
Department of Health	ESNEFT	28 Feb 2022	Clinical Supplies & Services	Microbiology Molecular	CEPHEID UK	9230031246	62,784.00
Department of Health	ESNEFT	28 Feb 2022	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000001107	19,596.67
Department of Health	ESNEFT	28 Feb 2022	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000001107	4,802.30
Department of Health	ESNEFT	28 Feb 2022	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000001107	61,205.38
Department of Health	ESNEFT	28 Feb 2022	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000001107	4,455.74
Department of Health	ESNEFT	28 Feb 2022	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000001107	942.42
Department of Health	ESNEFT	28 Feb 2022	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000001107	3,392.28
Department of Health	ESNEFT	28 Feb 2022	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000001107	487.97
Department of Health	ESNEFT	28 Feb 2022	Capital	Capital Projects	CHARTERHOUSE VOICE	INV00000000001107	300.00
Department of Health	ESNEFT	28 Feb 2022	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15506	112,000.50
Department of Health	ESNEFT	28 Feb 2022	Purch of Hlthcare NHS	Corporate Overheads	Essex Partnership University NHS Fdtrust	I0073040	43,046.99
Department of Health	ESNEFT	28 Feb 2022	Clinical Supplies & Services	Estates	NHS Supply Chain (201)	2122007309	182,112.94
Department of Health	ESNEFT	28 Feb 2022	Clinical Supplies & Services	Medical Imaging	NHS Supply Chain (201)	2122007311	78,654.73
Department of Health	ESNEFT	28 Feb 2022	Clinical Supplies & Services	Medical Imaging	NHS Supply Chain (201)	2122007312	82,356.15
Department of Health	ESNEFT	28 Feb 2022	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510850222	107,635.65

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	28 Feb 2022	Capital	Capital Projects	Highway Assurance Limited	HA4329	31,134.24
Department of Health	ESNEFT	28 Feb 2022	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000478907	199,322.00
Department of Health	ESNEFT	28 Feb 2022	Premises	Facilities	OCS Group UK Ltd	5000478907	5,680.78
Department of Health	ESNEFT	28 Feb 2022	Premises	Facilities	OCS Group UK Ltd	5000478906	36,441.88
Department of Health	ESNEFT	28 Feb 2022	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000478905	386,472.48
Department of Health	ESNEFT	28 Feb 2022	Non Clinical Supplies	Facilities	OCS Group UK Ltd	5000478904	205,167.55
							38,498,053.93