

EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST  
Invoices Over £25k between 20221201 and 20221231

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	01 Dec 2022	Premises - Bus. Rates	EPRR, Contracts & Property	Colchester Borough Council	65712911DEC22	142,665.00
Department of Health	ESNEFT	01 Dec 2022	Premises - Bus. Rates	EPRR, Contracts & Property	Ipswich Borough Council	716685415DEC22	105,921.00
Department of Health	ESNEFT	01 Dec 2022	Premises	Estates	Edf Energy	000013915445	34,241.03
Department of Health	ESNEFT	01 Dec 2022	Premises	Estates	Edf Energy	000013924160	57,565.92
Department of Health	ESNEFT	01 Dec 2022	Premises	Estates	Edf Energy	000013923706	103,042.21
Department of Health	ESNEFT	01 Dec 2022	Premises	EPRR, Contracts & Property	CBRE Limited	1146562	46,500.00
Department of Health	ESNEFT	01 Dec 2022	Premises	EPRR, Contracts & Property	CBRE Limited	1146562	7,866.07
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	NEECS PC: ACN Comm Nursing	Hutt Pharmacy (Iceni Way)	69028	102,982.82
Department of Health	ESNEFT	01 Dec 2022	Premises	EPRR, Contracts & Property	Ocasa Residential Ltd	2022-1201-MB	30,583.33
Department of Health	ESNEFT	01 Dec 2022	Other Operating Expenses	Trauma & Orthopaedics	Allied Health Professionals Suffolk Cic	3901	313,771.24
Department of Health	ESNEFT	01 Dec 2022	Establishment	ICT - Other	Telefonica UK Limited ALLBUTNOT 5900189	17652214	85,680.00
Department of Health	ESNEFT	01 Dec 2022	Purch of Hlthcare Non-NHS	Oral Specialties	Suffolk Orthodontic Practice	1000161	79,203.41
Department of Health	ESNEFT	01 Dec 2022	Capital	Capital Projects	Lexden Contracts Limited	INV-22-036	270,474.77
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	NEECS PC: ACN Continence	Ontex Healthcare UK Ltd	2030319445	70,491.09
Department of Health	ESNEFT	01 Dec 2022	Premises	ICT - Operations	VISION OFFICE AUTOMATION LTD	0000006472	43,811.33
Department of Health	ESNEFT	01 Dec 2022	Premises	ICT - eHealth	Intouch With Health	INVITH20263	3,600.00
Department of Health	ESNEFT	01 Dec 2022	Premises	ICT - eHealth	Intouch With Health	INVITH20263	1,946.00
Department of Health	ESNEFT	01 Dec 2022	Premises	ICT - eHealth	Intouch With Health	INVITH20263	1,946.00
Department of Health	ESNEFT	01 Dec 2022	Premises	ICT - eHealth	Intouch With Health	INVITH20263	1,946.00
Department of Health	ESNEFT	01 Dec 2022	Premises	ICT - eHealth	Intouch With Health	INVITH20263	5,838.00
Department of Health	ESNEFT	01 Dec 2022	Premises	ICT - eHealth	Intouch With Health	INVITH20263	3,502.80
Department of Health	ESNEFT	01 Dec 2022	Premises	ICT - eHealth	Intouch With Health	INVITH20263	486.50
Department of Health	ESNEFT	01 Dec 2022	Premises	ICT - eHealth	Intouch With Health	INVITH20263	973.00
Department of Health	ESNEFT	01 Dec 2022	Premises	ICT - eHealth	Intouch With Health	INVITH20263	973.00
Department of Health	ESNEFT	01 Dec 2022	Premises	ICT - eHealth	Intouch With Health	INVITH20263	632.45
Department of Health	ESNEFT	01 Dec 2022	Premises	ICT - eHealth	Intouch With Health	INVITH20263	1,000.00
Department of Health	ESNEFT	01 Dec 2022	Premises	ICT - eHealth	Intouch With Health	INVITH20263	9,000.00
Department of Health	ESNEFT	01 Dec 2022	Premises	ICT - eHealth	Intouch With Health	INVITH20263	3,012.40
Department of Health	ESNEFT	01 Dec 2022	Premises	Estates	Edf Energy	000013926608	257,094.11
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	NEECS IT: SpTh Orthotics	HUGH STEEPER LTD	SIN2212OT011427	44,634.60

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Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	NEECS IT: SpTh Orthotics	HUGH STEEPER LTD	SIN2212OT011427	1,209.97
Department of Health	ESNEFT	01 Dec 2022	Purch of Hlthcare Non-NHS	Community	Suffolk GP Federation CIC	INV-8806	550,858.52
Department of Health	ESNEFT	01 Dec 2022	Other Operating Expenses	NEECS PC: SpTh Podiatry	Suffolk GP Federation CIC	INV-8807	212,808.83
Department of Health	ESNEFT	01 Dec 2022	Establishment	Management/Support	Ers Transition Limited	INV-000020841	86,222.77
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Specialist wheelchair service	Dgt Services Limited	96213	26,950.00
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411948	47.88
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411948	1,383.90
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411948	92.54
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411948	1,203.01
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411948	377.28
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411948	100.18
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411948	272.20
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411948	180.00
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411948	603.62
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411948	24,926.98
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411948	6.80
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	47.88
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	1,494.18
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	2,158.88
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	796.81
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	1,501.76
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	70.43
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	543.14
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	232.78
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	92.54
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	1,113.90
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	928.86
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	241.15
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	482.30
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	503.04
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	408.74
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	701.23
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	1,020.24

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Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	1,100.74
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	334.20
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	66.84
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	422.83
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	1,691.33
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	3,385.54
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	211.55
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	211.55
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	731.56
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	2,356.44
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	2,112.68
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	19,298.30
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	24.90
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	70.43
Department of Health	ESNEFT	01 Dec 2022	Clinical Supplies & Services	Haematology	Werfen Limited	9100411960	8.98
Department of Health	ESNEFT	01 Dec 2022	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3518203	92,835.27
Department of Health	ESNEFT	01 Dec 2022	Non Clinical Supplies	Facilities	ELIS SA - BERENDSEN HEALTHCARE	SN3518265	100,970.39
Department of Health	ESNEFT	02 Dec 2022	Other Operating Expenses	Community	Suffolk West Citizens Advice Bureau	145	30,950.00
Department of Health	ESNEFT	02 Dec 2022	Premises	EPRR, Contracts & Property	Ipswich Borough Council	50442503	37,680.30
Department of Health	ESNEFT	02 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123200139	226,948.71
Department of Health	ESNEFT	02 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123200139	2,180.20
Department of Health	ESNEFT	02 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123202337	32.92
Department of Health	ESNEFT	02 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123202337	190,102.48
Department of Health	ESNEFT	02 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123202337	6.30
Department of Health	ESNEFT	05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	20.89
Department of Health	ESNEFT	05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	15.29
Department of Health	ESNEFT	05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	12.35
Department of Health	ESNEFT	05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	17.80
Department of Health	ESNEFT	05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	2,142.44
Department of Health	ESNEFT	05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	4,445.35
Department of Health	ESNEFT	05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	4,023.95
Department of Health	ESNEFT	05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	9,771.17
Department of Health	ESNEFT	05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	20.89

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Department of Health	ESNEFT	05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	15.29
Department of Health	ESNEFT	05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	121.95
Department of Health	ESNEFT	05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	137.89
Department of Health	ESNEFT	05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	17.80
Department of Health	ESNEFT	05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	12.35
Department of Health	ESNEFT	05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	47,409.62
Department of Health	ESNEFT	05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	65,002.30
Department of Health	ESNEFT	05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	-45,452.83
Department of Health	ESNEFT	05 Dec 2022	Premises	Estates	Advanced Demand Side Management Ltd	25104	-32,413.04
Department of Health	ESNEFT	05 Dec 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001868	104,742.46
Department of Health	ESNEFT	05 Dec 2022	Capital	Capital Projects	BEARDWELL CONSTRUCTION LTD	9005	458,211.71
Department of Health	ESNEFT	05 Dec 2022	Premises	Management/Support	Capita Business Services Ltd	6004130538	500,304.00
Department of Health	ESNEFT	05 Dec 2022	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgmt	Oaks Hospital	NEEC1222	638,399.41
Department of Health	ESNEFT	05 Dec 2022	Premises	Obstetric & Midwifery Services	Knightsbridge Furniture Productions Ltd	222669	26,096.40
Department of Health	ESNEFT	06 Dec 2022	Accruals	Balance Sheet	Alliance Healthcare (Distribution) Ltd	D2C653594	33,729.90
Department of Health	ESNEFT	06 Dec 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000065936P-GB01	886,738.67
Department of Health	ESNEFT	06 Dec 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000065999P-GB01	64,354.96
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	9,772.14
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	9,772.12
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	10,163.03
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	2,804.76
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	1,682.86
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	1,121.90
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	2,804.76
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	1,626.76
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	1,626.76
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	1,626.76
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	1,157.52
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	722.11
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	455.88
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	334.79
Department of Health	ESNEFT	06 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452365	669.58
Department of Health	ESNEFT	06 Dec 2022	Other Operating Expenses	NEECS IT: MSK Pain	Relive Limited	ESNEFT-202211	26,551.61

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Department of Health	ESNEFT	07 Dec 2022	Clinical Supplies & Services	NEECS UUC: Ophthalmology	Primary Eyecare Services Limited	INV-7948	43,149.50
Department of Health	ESNEFT	07 Dec 2022	Accruals	Balance Sheet	Bristol Myers Squibb Pharm Ltd	100700031	33,169.44
Department of Health	ESNEFT	07 Dec 2022	Accruals	Balance Sheet	Janssen Cilag Ltd	930899179	32,450.54
Department of Health	ESNEFT	08 Dec 2022	Other Operating Expenses	HR - HR & OD	Kings Fund	SIN-018010	91,670.00
Department of Health	ESNEFT	08 Dec 2022	Accruals	Balance Sheet	Bayer Plc	824C460416	91,245.60
Department of Health	ESNEFT	08 Dec 2022	Accruals	Balance Sheet	Roche Products Ltd	1322263932	32,760.00
Department of Health	ESNEFT	08 Dec 2022	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92703672	8,316.00
Department of Health	ESNEFT	08 Dec 2022	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92703672	13,104.00
Department of Health	ESNEFT	08 Dec 2022	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92703672	2,880.00
Department of Health	ESNEFT	08 Dec 2022	Accruals	Balance Sheet	Novartis Pharmaceuticals UK Limited	92703672	3,823.20
Department of Health	ESNEFT	08 Dec 2022	Other Payables	Balance Sheet	Nest	IT000004239546NOV22	14,116.86
Department of Health	ESNEFT	08 Dec 2022	Other Payables	Balance Sheet	Nest	IT000004239546NOV22	11,284.43
Department of Health	ESNEFT	09 Dec 2022	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571664785	205,234.00
Department of Health	ESNEFT	09 Dec 2022	Clinical Supplies & Services	Biochemistry	Roche Diagnostics	6571664788	49,215.82
Department of Health	ESNEFT	09 Dec 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000066111P-GB01	147,699.21
Department of Health	ESNEFT	09 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123208855	203,382.34
Department of Health	ESNEFT	09 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123208855	6.30
Department of Health	ESNEFT	09 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123206681	2,520.47
Department of Health	ESNEFT	09 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123206681	237,665.13
Department of Health	ESNEFT	09 Dec 2022	Charges to Op Exp IFRS	EPRR, Contracts & Property	Prospect Healthcare (Ipswich) Ltd	2022-72	392,413.32
Department of Health	ESNEFT	09 Dec 2022	Capital	Capital Projects	Forest Gate Construction Co Ltd	13821	514,938.07
Department of Health	ESNEFT	09 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain	1123206681	2,520.47
Department of Health	ESNEFT	09 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain	1123206681	237,665.13
Department of Health	ESNEFT	09 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain	1123208855	6.30
Department of Health	ESNEFT	09 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain	1123208855	203,382.34
Department of Health	ESNEFT	11 Dec 2022	Establishment	ICT - Operations	Telefonica UK Limited ALLBUTNOT 5900189	17851825	27,463.46
Department of Health	ESNEFT	11 Dec 2022	Establishment	ICT - Operations	Telefonica UK Limited ALLBUTNOT 5900189	17851825	0.13
Department of Health	ESNEFT	12 Dec 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001886	141,374.80
Department of Health	ESNEFT	12 Dec 2022	Capital	Capital Projects	Direct Lift Company	13802	89,439.79
Department of Health	ESNEFT	12 Dec 2022	Other Operating Expenses	HEE	Accelerate CIC	INV9537	29,325.00
Department of Health	ESNEFT	12 Dec 2022	Capital	Capital Projects	Olympus Mechanical Services Ltd	680	176,582.07
Department of Health	ESNEFT	13 Dec 2022	Accruals	Balance Sheet	Roche Products Ltd	1322264343	32,760.00
Department of Health	ESNEFT	13 Dec 2022	Accruals	Balance Sheet	Alliance Healthcare (Distribution) Ltd	D2CD56336	33,729.90

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Department of Health	ESNEFT	13 Dec 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000066273P-GB01	914,606.54
Department of Health	ESNEFT	13 Dec 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000066231P-GB01	68,713.99
Department of Health	ESNEFT	13 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452538	1,170.96
Department of Health	ESNEFT	13 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452538	11,219.04
Department of Health	ESNEFT	13 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452538	594.79
Department of Health	ESNEFT	13 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452538	1,174.32
Department of Health	ESNEFT	13 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452538	6,289.92
Department of Health	ESNEFT	13 Dec 2022	Capital	Capital Projects	Ocura Healthcare Furniture	1452538	4,687.20
Department of Health	ESNEFT	13 Dec 2022	Establishment	ICT - Operations	Netcall Telecom Ltd	MINV011946	45,519.60
Department of Health	ESNEFT	13 Dec 2022	Capital	Capital Projects	G K WOOD & SON LTD	18216	35,875.85
Department of Health	ESNEFT	14 Dec 2022	Premises	Estates	TOTALENERGIES GAS & POWER LTD	296133061/22	76,505.72
Department of Health	ESNEFT	14 Dec 2022	Premises	Estates	TOTALENERGIES GAS & POWER LTD	296133061/22ESNEFT	76,505.72
Department of Health	ESNEFT	14 Dec 2022	Capital	Capital Projects	BEARDWELL CONSTRUCTION LTD	9023	187,070.61
Department of Health	ESNEFT	14 Dec 2022	Capital	Capital Projects	BEARDWELL CONSTRUCTION LTD	9023	188,856.46
Department of Health	ESNEFT	14 Dec 2022	Premises	Estates	TOTALENERGIES GAS & POWER LTD	286133050/22	25,710.71
Department of Health	ESNEFT	14 Dec 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001891	38,107.20
Department of Health	ESNEFT	15 Dec 2022	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	NOV22	2,767,122.54
Department of Health	ESNEFT	15 Dec 2022	Trade Payables	Balance Sheet	NHS PENSION SCHEME ONLINE	NOV22	4,182,566.54
Department of Health	ESNEFT	15 Dec 2022	Clinical Negligence	Non Divisional	NHS RESOLUTION	SICX411060	2,552,694.00
Department of Health	ESNEFT	15 Dec 2022	Other Operating Expenses	Non Divisional	NHS RESOLUTION	SICX411060	22,508.50
Department of Health	ESNEFT	15 Dec 2022	Premises	Non Divisional	NHS RESOLUTION	SICX411060	5,664.30
Department of Health	ESNEFT	15 Dec 2022	Trade Payables	Balance Sheet	Hmrc	0839PJ00070190222308	5,298,640.08
Department of Health	ESNEFT	15 Dec 2022	Other Payables	Balance Sheet	Hmrc	0839PJ00070190222308	129,027.00
Department of Health	ESNEFT	15 Dec 2022	Other Payables	Balance Sheet	Hmrc	0839PJ00070190222308	4,146.00
Department of Health	ESNEFT	15 Dec 2022	Other Payables	Balance Sheet	Hmrc	0839PJ00070190222308	-3,827.92
Department of Health	ESNEFT	15 Dec 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222308	2,220,697.25
Department of Health	ESNEFT	15 Dec 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222308	3,695,346.72
Department of Health	ESNEFT	15 Dec 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222308	-2,161.95
Department of Health	ESNEFT	15 Dec 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222308	-167,125.62
Department of Health	ESNEFT	15 Dec 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222308	-5,262.56
Department of Health	ESNEFT	15 Dec 2022	Other Taxes Payable	Balance Sheet	Hmrc	0839PJ00070190222308	177,215.00
Department of Health	ESNEFT	15 Dec 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222308	-1,441.30
Department of Health	ESNEFT	15 Dec 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222308	-2,738.47

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	15 Dec 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222308	-1,395.31
Department of Health	ESNEFT	15 Dec 2022	Social Security Costs	Balance Sheet	Hmrc	0839PJ00070190222308	-576.52
Department of Health	ESNEFT	15 Dec 2022	Other Operating Expenses	Finance - Corporate	NHS SHARED BUSINESS SERVICES LIMITED	100117272	29,965.17
Department of Health	ESNEFT	15 Dec 2022	Clinical Supplies & Services	Haematology	NHS Blood & Transplant	7010843	111,297.77
Department of Health	ESNEFT	16 Dec 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000066502P-GB01	96,791.81
Department of Health	ESNEFT	16 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123211563	2,777.63
Department of Health	ESNEFT	16 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123211563	263,182.44
Department of Health	ESNEFT	16 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123211563	30.37
Department of Health	ESNEFT	16 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123214747	117.22
Department of Health	ESNEFT	16 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123214747	211,066.22
Department of Health	ESNEFT	16 Dec 2022	Premises	ICT - eHealth	James Harvard Ltd	1012657290	50,350.00
Department of Health	ESNEFT	17 Dec 2022	Purch of Hlthcare Non-NHS	Trauma & Orthopaedics	Oaks Hospital	ESNEFTTO1122	51,791.85
Department of Health	ESNEFT	17 Dec 2022	Purch of Hlthcare Non-NHS	Gastroenterology	Oaks Hospital	ESNEFTG1122	30,338.24
Department of Health	ESNEFT	19 Dec 2022	Drugs	Non Divisional	NHS Business Services Authority	1000075757	50,251.17
Department of Health	ESNEFT	19 Dec 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000066604P-GB01	66,000.00
Department of Health	ESNEFT	19 Dec 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001915	125,548.80
Department of Health	ESNEFT	19 Dec 2022	Other Operating Expenses	Community	Living With Ltd	INV-0587	28,800.00
Department of Health	ESNEFT	19 Dec 2022	Premises	Estates	Colne Valley Building Services Ltd	1660	44,460.00
Department of Health	ESNEFT	19 Dec 2022	Premises	EPRR, Contracts & Property	NHS Property Services Ltd	644518	127,948.03
Department of Health	ESNEFT	19 Dec 2022	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060274732	88,235.35
Department of Health	ESNEFT	19 Dec 2022	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060274718	198,424.33
Department of Health	ESNEFT	19 Dec 2022	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060274726	76,789.33
Department of Health	ESNEFT	19 Dec 2022	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060274728	30,855.37
Department of Health	ESNEFT	19 Dec 2022	Premises	EPRR, Contracts & Property	Community Health Partnerships Ltd	0060274730	77,222.94
Department of Health	ESNEFT	20 Dec 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000066678P-GB01	991,570.30
Department of Health	ESNEFT	20 Dec 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000066634P-GB01	73,575.76
Department of Health	ESNEFT	20 Dec 2022	Capital	Capital Projects	Lexden Contracts Limited	INV-22-038	386,088.00
Department of Health	ESNEFT	20 Dec 2022	Capital	Capital Projects	CLC Contractors Ltd	INV015225	59,968.78
Department of Health	ESNEFT	20 Dec 2022	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15891	137,850.97
Department of Health	ESNEFT	20 Dec 2022	Clinical Supplies & Services	Vascular (Inc. Vascular Screen	Canon Medical Systems Ltd	220052996	56,737.63
Department of Health	ESNEFT	20 Dec 2022	Clinical Supplies & Services	Vascular (Inc. Vascular Screen	Canon Medical Systems Ltd	220052996	630.00
Department of Health	ESNEFT	20 Dec 2022	Clinical Supplies & Services	Vascular (Inc. Vascular Screen	Canon Medical Systems Ltd	220052996	540.00
Department of Health	ESNEFT	21 Dec 2022	Clinical Supplies & Services	Management/Support	Swiftqueue Technologies Ltd	10934	7,680.00

Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	21 Dec 2022	Clinical Supplies & Services	Management/Support	Swiftqueue Technologies Ltd	10934	2,683.00
Department of Health	ESNEFT	21 Dec 2022	Clinical Supplies & Services	Management/Support	Swiftqueue Technologies Ltd	10934	7,680.00
Department of Health	ESNEFT	21 Dec 2022	Clinical Supplies & Services	Management/Support	Swiftqueue Technologies Ltd	10934	3,902.00
Department of Health	ESNEFT	21 Dec 2022	Clinical Supplies & Services	Management/Support	Swiftqueue Technologies Ltd	10934	7,680.00
Department of Health	ESNEFT	21 Dec 2022	Clinical Supplies & Services	Management/Support	Swiftqueue Technologies Ltd	10934	3,109.00
Department of Health	ESNEFT	21 Dec 2022	Other Operating Expenses	HR - Services	NHS Professionals Ltd	I000066738P-GB01	50,600.00
Department of Health	ESNEFT	21 Dec 2022	Establishment	ICT - Operations	Netcall Telecom Ltd	BILL006828	26,100.00
Department of Health	ESNEFT	21 Dec 2022	Establishment	ICT - Operations	Netcall Telecom Ltd	BILL006828	1,250.40
Department of Health	ESNEFT	21 Dec 2022	Capital	Capital Projects	H & R Strood Contracts Ltd	IN15896	106,775.69
Department of Health	ESNEFT	21 Dec 2022	Other Operating Expenses	Community	British Red Cross Society	650127230	36,000.00
Department of Health	ESNEFT	21 Dec 2022	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Clacton Specsavers Hearcare Limited	22530062	15,028.98
Department of Health	ESNEFT	21 Dec 2022	Purch of Hlthcare Non-NHS	NEECS UUC: Audiology	Clacton Specsavers Hearcare Limited	22530062	21,446.79
Department of Health	ESNEFT	22 Dec 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000066753P-GB01	25,389.00
Department of Health	ESNEFT	22 Dec 2022	Capital	Capital Projects	Cascination	CASC-20221014-21399	258,720.00
Department of Health	ESNEFT	22 Dec 2022	Clinical Supplies & Services	Nursing - Other	GAMA Healthcare Ltd	160061508	45,000.00
Department of Health	ESNEFT	22 Dec 2022	Capital	Capital Projects	Johns Slater and Haward	10420	3,240.00
Department of Health	ESNEFT	22 Dec 2022	Capital	Capital Projects	Johns Slater and Haward	10420	10,894.80
Department of Health	ESNEFT	22 Dec 2022	Capital	Capital Projects	Johns Slater and Haward	10420	4,442.40
Department of Health	ESNEFT	22 Dec 2022	Capital	Capital Projects	Johns Slater and Haward	10420	2,160.00
Department of Health	ESNEFT	22 Dec 2022	Capital	Capital Projects	Johns Slater and Haward	10420	4,165.20
Department of Health	ESNEFT	22 Dec 2022	Capital	Capital Projects	Johns Slater and Haward	10420	2,160.00
Department of Health	ESNEFT	23 Dec 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000066893P-GB01	129,924.87
Department of Health	ESNEFT	23 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123218903	297,055.41
Department of Health	ESNEFT	23 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123218903	4,220.22
Department of Health	ESNEFT	23 Dec 2022	Trade Payables	Balance Sheet	NHS Supply Chain (101)	1123221250	252,211.61
Department of Health	ESNEFT	24 Dec 2022	Clinical Supplies & Services	Estates	Hillrom Ltd	3227422	70,144.27
Department of Health	ESNEFT	24 Dec 2022	Clinical Supplies & Services	Estates	Hillrom Ltd	3227422	1,199.70
Department of Health	ESNEFT	25 Dec 2022	Nurse Qual Agency	A&E Ipswich	Support Medical Group CIC	1170	25,725.00
Department of Health	ESNEFT	28 Dec 2022	Nurse Qual Agency	Non Divisional	NHS Professionals Ltd	I000067064P-GB01	38,525.81
Department of Health	ESNEFT	28 Dec 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000066998P-GB01	432,517.79
Department of Health	ESNEFT	28 Dec 2022	Nurse Qual Bank	Non Divisional	NHS Professionals Ltd	I000067049P-GB01	33,164.63
Department of Health	ESNEFT	28 Dec 2022	Suspense	Balance Sheet	Barclaycard Commercial	55667715428510851222	142,043.40
Department of Health	ESNEFT	28 Dec 2022	Purch of Hlthcare Non-NHS	Surgery & Anaesthetic Div Mgmt	Oaks Hospital	NEEC0123	638,399.41



Department Family	Entity	Invoice Date	Expense Type	Expense Area	Supplier Name	Supplier Invoice Reference	Invoice Line Value
Department of Health	ESNEFT	29 Dec 2022	Clinical Supplies & Services	Nursing - Other	GAMA Healthcare Ltd	160061596	45,000.00
Department of Health	ESNEFT	30 Dec 2022	Cons - Agency	Non Divisional	Litmus Managed Solutions Ltd	00001941	235,506.49
Department of Health	ESNEFT	30 Dec 2022	Premises	Estates	Firesec Limited	300542	30,790.40
Department of Health	ESNEFT	31 Dec 2022	Establishment	ICT - Operations	Synertec Ltd	QS334366	50,555.31
							<b>38,506,790.76</b>